

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund: 100 - General							
<b>REVENUES</b>							
Department: 1100 - Commissioners							
Deptl Earnings - Departmental Earnings							
4052	Tax Billing - Fee for Service	104,575.64	107,163.30	101,033.79	120,000.00	0.00	(120,000.00)
4412	Regular Fees	19,983.53	990.82	1,112.03	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$124,559.17	\$108,154.12	\$102,145.82	\$120,000.00	\$0.00	(\$120,000.00)
Reimb Income - Reimbursement Income							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1100 - Commissioners		\$124,559.17	\$108,154.12	\$102,145.82	\$120,000.00	\$0.00	(\$120,000.00)
Department: 1101 - Controller							
Deptl Earnings - Departmental Earnings							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1101 - Controller		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1102 - Treasurer							
Cty Taxes - County Property Taxes							
4005	Current Tax Discount	36,794,616.04	38,041,762.00	38,252,691.89	38,500,000.00	45,349,870.00	6,849,870.00
4006	Current Tax Face	3,015,947.19	3,157,700.99	3,416,407.87	3,500,000.00	3,844,300.00	344,300.00
4007	Current Tax Penalty	1,817,465.37	1,750,686.66	1,641,545.76	1,800,000.00	1,990,700.00	190,700.00
4008	Interim	(40.52)	0.00	(620.48)	5,000.00	5,000.00	0.00
4009	Prior Year Discount	(35,690.89)	3,315.48	15,355.08	10,000.00	10,000.00	0.00
4010	Prior Year Face	7,408.40	12,243.49	5,132.14	10,000.00	10,000.00	0.00
4011	Prior Year Penalty	1,448,602.56	1,357,951.74	1,499,278.36	1,500,000.00	1,756,500.00	256,500.00
4012	Penalty on Delinquent Taxes	268,833.73	366,618.22	251,444.75	350,000.00	292,750.00	(57,250.00)
4013	Interest on Delinquent Taxes	219,221.83	89,436.18	204,316.44	200,000.00	175,000.00	(25,000.00)
4014	Interest on Clean & Green Rollback	679.38	3,699.35	4,603.59	5,000.00	4,000.00	(1,000.00)
4016	Tax Claim Daily Receipts	2,716,353.62	2,526,433.02	2,458,992.63	2,700,000.00	3,040,000.00	340,000.00
4017	Private / Commissioner Sales	4,520.99	0.00	0.00	1,000.00	2,500.00	1,500.00
4018	Repository Sales	45,253.60	81,118.80	67,676.65	80,000.00	70,000.00	(10,000.00)
4019	Judicial Sales	42,745.55	54,482.34	0.00	50,000.00	30,000.00	(20,000.00)
4020	Upset Sales	46,166.83	17,530.38	24,147.27	25,000.00	23,000.00	(2,000.00)
Account Classification Total: Cty Taxes - County Property Taxes		\$46,392,083.68	\$47,462,978.65	\$47,840,971.95	\$48,736,000.00	\$56,603,620.00	\$7,867,620.00
PILOT - Payment in Lieu of Taxes							
4004	Payment in Lieu of Taxes	106,789.71	96,885.55	73,238.28	100,000.00	100,000.00	0.00
4041	1st Energy Discount	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00
4042	1st Energy Excess	21,697.36	0.00	0.00	0.00	0.00	0.00
Account Classification Total: PILOT - Payment in Lieu of Taxes		\$1,128,487.07	\$96,885.55	(\$926,761.72)	\$100,000.00	\$100,000.00	\$0.00
Hotel Room Tax - Local Hotel Room Tax							
4050	Hotel Room Tax - Local	5,479.31	5,949.15	6,290.47	6,000.00	20,000.00	14,000.00
Account Classification Total: Hotel Room Tax - Local Hotel Room Tax		\$5,479.31	\$5,949.15	\$6,290.47	\$6,000.00	\$20,000.00	\$14,000.00
License / Permit - Licenses and Permits (purchasing license, not a service)							
4061	Business Licenses and Permits	13,705.00	13,280.00	19,553.00	20,000.00	13,500.00	(6,500.00)
4062	Non-Business Licenses and Permit	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)		\$13,705.00	\$13,280.00	\$19,553.00	\$20,000.00	\$13,500.00	(\$6,500.00)
State Grants - Intergovernmental - State Grants							
4262.9060	Dog License Reimbursements	10,965.25	9,523.11	9,050.67	10,000.00	12,000.00	2,000.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$10,965.25	\$9,523.11	\$9,050.67	\$10,000.00	\$12,000.00	\$2,000.00
Deptl Earnings - Departmental Earnings							
4402	Agent Issuing Fees	55,516.35	49,622.80	51,440.00	50,000.00	45,000.00	(5,000.00)
4408	Tax Cert / Duplicate Bills	128,751.00	115,635.13	124,607.11	125,000.00	130,000.00	5,000.00





Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Deptl Earnings - Departmental Earnings		\$1,774.65	\$937.55	\$6,457.25	\$1,000.00	\$0.00	(\$1,000.00)
Reimb Income - Reimbursement Income							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 007 - General		\$1,774.65	\$937.55	\$6,457.25	\$1,000.00	\$0.00	(\$1,000.00)
Sub-Department: 008 - Special Functions (HAVA)							
Fed Grants - Intergovernmental -- Federal Grants							
4112.90401	Help America Vote Act Requirements Payments	0.00	0.00	0.00	0.00	0.00	0.00
4161.39011	Election Reform Title I, Sect 101	0.00	0.00	0.00	0.00	0.00	0.00
4186.93617	Voting Access for Individuals w/ Disabilities - Grants to States	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 008 - Special Functions (HAVA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1112 - Election Bureau		\$1,774.65	\$937.55	\$6,457.25	\$1,000.00	\$0.00	(\$1,000.00)
Department: 1113 - Assessment / Tax Claim							
State Grants - Intergovernmental - State Grants							
4220	State Tax Equalization Board	368.00	0.00	0.00	500.00	500.00	0.00
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$368.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
Deptl Earnings - Departmental Earnings							
4403	Certification Fees	21,782.00	23,839.00	22,019.00	20,000.00	20,000.00	0.00
4404	Clean and Green Application Fees	600.00	500.00	350.00	600.00	1,000.00	400.00
4409	Commissions	458,427.16	422,314.34	433,814.01	500,000.00	450,000.00	(50,000.00)
4410	Tax Claim Costs	760,263.06	1,148,009.22	1,001,941.65	1,050,000.00	870,000.00	(180,000.00)
4417	Third Party Commissions	0.00	0.00	0.00	0.00	60,000.00	60,000.00
5601	Miscellaneous Income	26,740.01	23,834.01	25,719.25	25,000.00	25,000.00	0.00
5603	Map Revenue	3,570.00	4,007.00	2,143.00	4,000.00	2,000.00	(2,000.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		\$1,271,382.23	\$1,622,503.57	\$1,485,986.91	\$1,599,600.00	\$1,428,000.00	(\$171,600.00)
Reimb Income - Reimbursement Income							
5816	Litigation Reimbursement (Court Ordered)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1113 - Assessment / Tax Claim		\$1,271,750.23	\$1,622,503.57	\$1,485,986.91	\$1,600,100.00	\$1,428,500.00	(\$171,600.00)
Department: 1114 - Public Defender							
Reimb Income - Reimbursement Income							
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1114 - Public Defender		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1115 - Payroll							
Deptl Earnings - Departmental Earnings							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1115 - Payroll		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1120 - General Government							
Sub-Department: 009 - County Wide General Insurance							
Deptl Earnings - Departmental Earnings							
5601	Miscellaneous Income	1,207.61	264,088.48	148,004.89	150,000.00	0.00	(150,000.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		\$1,207.61	\$264,088.48	\$148,004.89	\$150,000.00	\$0.00	(\$150,000.00)
Reimb Income - Reimbursement Income							
5872	Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 009 - County Wide General Insurance		\$1,207.61	\$264,088.48	\$148,004.89	\$150,000.00	\$0.00	(\$150,000.00)



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department Total: 2400 - Clerk of Courts		\$533,069.44	\$549,019.07	\$525,114.50	\$843,500.00	\$718,500.00	(\$125,000.00)
Department: 2410 - Coroner							
State Grants - Intergovernmental - State Grants							
4235.8153	Vital Statistics Improvement	14,853.88	16,244.34	16,216.72	17,268.00	15,313.00	(1,955.00)
Account Classification Total: State Grants - Intergovernmental - State Grants		\$14,853.88	\$16,244.34	\$16,216.72	\$17,268.00	\$15,313.00	(\$1,955.00)
Deptl Earnings - Departmental Earnings							
4602	Autopsy Receipts	1,850.00	1,550.00	2,700.00	2,500.00	0.00	(2,500.00)
4619	Cremation Authorization Fees	2,740.00	2,550.00	3,050.00	7,000.00	7,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$4,590.00	\$4,100.00	\$5,750.00	\$9,500.00	\$7,000.00	(\$2,500.00)
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2410 - Coroner		\$19,443.88	\$20,344.34	\$21,966.72	\$26,768.00	\$22,313.00	(\$4,455.00)
Department: 2420 - District Attorney							
Fed Grants - Intergovernmental -- Federal Grants							
4151.20600	State and Community Highway Safety	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants							
4230.8107	Womens Center Community Revitalization	58,334.00	43,437.75	79,479.25	63,750.00	63,750.00	0.00
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$58,334.00	\$43,437.75	\$79,479.25	\$63,750.00	\$63,750.00	\$0.00
Pass Thru - Pass Thru Funds associated with 7854 Expense							
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
4620	ARD Program Fees	51,844.66	59,791.48	54,591.47	55,000.00	55,000.00	0.00
4621	Expungement Program Fees	17,534.87	13,948.18	9,830.40	8,000.00	8,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$69,379.53	\$73,739.66	\$64,421.87	\$63,000.00	\$63,000.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5802	Domestics Reimbursement	15,580.00	12,040.00	15,330.00	13,000.00	13,000.00	0.00
5812	Admin Expense Reimbursement (Misc)	134,321.45	110,016.63	110,348.55	30,000.00	90,000.00	60,000.00
Account Classification Total: Reimb Income - Reimbursement Income		\$149,901.45	\$122,056.63	\$125,678.55	\$43,000.00	\$103,000.00	\$60,000.00
Department Total: 2420 - District Attorney		\$277,614.98	\$239,234.04	\$269,579.67	\$169,750.00	\$229,750.00	\$60,000.00
Department: 2421 - Emergency Service Unit (ESU)							
Reimb Income - Reimbursement Income							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	20,075.00	0.00	(20,075.00)
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$20,075.00	\$0.00	(\$20,075.00)
Department Total: 2421 - Emergency Service Unit (ESU)		\$0.00	\$0.00	\$0.00	\$20,075.00	\$0.00	(\$20,075.00)
Department: 2430 - Prothonotary							
Deptl Earnings - Departmental Earnings							
4413	UCC Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	438,665.85	476,649.92	474,685.46	480,000.00	470,000.00	(10,000.00)
4617	Program Income	27,438.50	27,415.21	29,250.00	30,000.00	30,000.00	0.00
5601	Miscellaneous Income	22,897.81	20,844.45	22,266.32	22,000.00	20,000.00	(2,000.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		\$489,002.16	\$524,909.58	\$526,201.78	\$532,000.00	\$520,000.00	(\$12,000.00)
Department Total: 2430 - Prothonotary		\$489,002.16	\$524,909.58	\$526,201.78	\$532,000.00	\$520,000.00	(\$12,000.00)
Department: 2440 - Register of Wills							
License / Permit - Licenses and Permits (purchasing license, not a service)							
4062	Non-Business Licenses and Permit	31,800.50	33,122.50	29,386.50	35,000.00	30,000.00	(5,000.00)
Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)		\$31,800.50	\$33,122.50	\$29,386.50	\$35,000.00	\$30,000.00	(\$5,000.00)
Deptl Earnings - Departmental Earnings							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4607	Commission - Inheritance	56,247.92	59,151.16	66,270.04	65,000.00	68,000.00	3,000.00
4615	Register - Monthly Receipts	289,506.48	240,415.28	243,969.82	245,000.00	245,000.00	0.00
4618	Adoptions - Act 34 Receipts	900.00	450.00	750.00	500.00	500.00	0.00
5601	Miscellaneous Income	306.90	972.97	1,171.75	1,300.00	1,500.00	200.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$346,961.30	\$300,989.41	\$312,161.61	\$311,800.00	\$315,000.00	\$3,200.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2440 - Register of Wills		\$378,761.80	\$334,111.91	\$341,548.11	\$346,800.00	\$345,000.00	(\$1,800.00)
Department: 2450 - Sheriff							
License / Permit - Licenses and Permits (purchasing license, not a service)							
4061	Business Licenses and Permits	96,758.00	79,249.00	85,139.00	80,000.00	90,000.00	10,000.00
4062	Non-Business Licenses and Permit	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)		\$96,758.00	\$79,249.00	\$85,139.00	\$80,000.00	\$90,000.00	\$10,000.00
Fed Grants - Intergovernmental -- Federal Grants							
4127.16607	Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.00	0.00	0.00
4127.16710	Public Safety Partnership & Community Policing Grants - Recovery	0.00	120,000.00	0.00	0.00	0.00	0.00
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	13,592.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$133,592.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants							
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
4242.8194	Education & Training	12,054.58	0.00	0.00	5,000.00	0.00	(5,000.00)
4242.8195	DARE	0.00	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$12,054.58	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
Local Grants - Local Grants							
4310	Non-Governmental Grants	0.00	0.00	0.00	27,346.00	0.00	(27,346.00)
Account Classification Total: Local Grants - Local Grants		\$0.00	\$0.00	\$0.00	\$27,346.00	\$0.00	(\$27,346.00)
Deptl Earnings - Departmental Earnings							
4416	Central Booking Fee	0.00	0.00	0.00	0.00	0.00	0.00
4604	Civil Writs	235,949.25	223,805.01	184,896.77	185,000.00	185,000.00	0.00
4614	Miscellaneous Departmental Receipts	2,005.72	1,766.00	1,439.50	1,500.00	1,500.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$237,954.97	\$225,571.01	\$186,336.27	\$186,500.00	\$186,500.00	\$0.00
Reimb Income - Reimbursement Income							
5809	Special Events Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5810	Children & Youth Reimbursement	23,344.41	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	52,801.82	0.00	0.00	0.00	0.00	0.00
5815	Tax Claim Posting Reimbursement	156,150.00	0.00	0.00	200,000.00	180,000.00	(20,000.00)
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$232,296.23	\$0.00	\$0.00	\$200,000.00	\$180,000.00	(\$20,000.00)
Department Total: 2450 - Sheriff		\$579,063.78	\$438,412.01	\$271,475.27	\$498,846.00	\$456,500.00	(\$42,346.00)
Department: 2460 - Court Administration							
State Grants - Intergovernmental - State Grants							
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00	0.00
4265.9074	State Grant Program for Court Interpreter Services (AOPC)	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Local Grants - Local Grants							
5870	DUI / ARD Quarterly Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Local Grants - Local Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
4605	Court Support Costs	480,802.00	480,802.00	490,000.00	470,000.00	310,000.00	(160,000.00)
4606	Court Transcript Printing / Duplicating	0.00	0.00	0.00	0.00	0.00	0.00
4612	Juror Compensation Cost Reimbursement	3,281.37	16,897.58	5,593.02	10,000.00	10,000.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	10.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5601	Miscellaneous Income	0.00	0.00	62.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		484,083.37	497,709.58	495,655.02	480,000.00	320,000.00	(\$160,000.00)
Reimb Income - Reimbursement Income							
5808	Senior Judge Annual Reimbursement	11,250.00	10,952.00	16,137.00	12,000.00	10,000.00	(2,000.00)
5812	Admin Expense Reimbursement (Misc)	90.00	865.00	(110.00)	1,000.00	0.00	(1,000.00)
5865	MH Funding - Monthly	62,228.93	57,645.15	58,681.90	57,000.00	57,000.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		73,568.93	69,462.15	74,708.90	70,000.00	67,000.00	(\$3,000.00)
Department Total: 2460 - Court Administration		557,652.30	567,171.73	570,363.92	550,000.00	391,000.00	(\$159,000.00)
Department: 2465 - District Court							
Sub-Department: 015 - MDJ 36-1-03 (Aliquippa)							
Deptl Earnings - Departmental Earnings							
4613	Magistrate Receipts	33,122.77	35,523.07	32,724.15	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		33,122.77	35,523.07	32,724.15	\$0.00	\$0.00	\$0.00
Sub-Department Total: 015 - MDJ 36-1-03 (Aliquippa)		33,122.77	35,523.07	32,724.15	\$0.00	\$0.00	\$0.00
Sub-Department: 016 - MDJ 36-1-01 (Ambridge)							
Deptl Earnings - Departmental Earnings							
4613	Magistrate Receipts	51,976.18	52,677.44	44,746.88	44,000.00	50,000.00	6,000.00
Account Classification Total: Deptl Earnings - Departmental Earnings		51,976.18	52,677.44	44,746.88	44,000.00	50,000.00	6,000.00
Sub-Department Total: 016 - MDJ 36-1-01 (Ambridge)		51,976.18	52,677.44	44,746.88	44,000.00	50,000.00	6,000.00
Sub-Department: 017 - MDJ 36-3-02 (Chippewa)							
Deptl Earnings - Departmental Earnings							
4613	Magistrate Receipts	79,045.97	63,512.76	51,704.92	52,350.00	52,000.00	(350.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		79,045.97	63,512.76	51,704.92	52,350.00	52,000.00	(\$350.00)
Sub-Department Total: 017 - MDJ 36-3-02 (Chippewa)		79,045.97	63,512.76	51,704.92	52,350.00	52,000.00	(\$350.00)
Sub-Department: 018 - MDJ 36-2-01 (Freedom)							
Deptl Earnings - Departmental Earnings							
4613	Magistrate Receipts	122,604.76	115,887.49	102,335.90	102,000.00	102,000.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		122,604.76	115,887.49	102,335.90	102,000.00	102,000.00	\$0.00
Sub-Department Total: 018 - MDJ 36-2-01 (Freedom)		122,604.76	115,887.49	102,335.90	102,000.00	102,000.00	\$0.00
Sub-Department: 019 - MDJ 36-3-03 (Center)							
Deptl Earnings - Departmental Earnings							
4613	Magistrate Receipts	87,203.35	75,886.26	76,117.43	73,000.00	75,000.00	2,000.00
Account Classification Total: Deptl Earnings - Departmental Earnings		87,203.35	75,886.26	76,117.43	73,000.00	75,000.00	2,000.00
Sub-Department Total: 019 - MDJ 36-3-03 (Center)		87,203.35	75,886.26	76,117.43	73,000.00	75,000.00	2,000.00
Sub-Department: 020 - MDJ 36-3-04 (Hopewell)							
Deptl Earnings - Departmental Earnings							
4613	Magistrate Receipts	32,092.89	32,799.47	47,203.70	70,000.00	55,000.00	(15,000.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		32,092.89	32,799.47	47,203.70	70,000.00	55,000.00	(\$15,000.00)
Sub-Department Total: 020 - MDJ 36-3-04 (Hopewell)		32,092.89	32,799.47	47,203.70	70,000.00	55,000.00	(\$15,000.00)
Sub-Department: 021 - MDJ 36-1-02 (Beaver Falls)							
State Grants - Intergovernmental - State Grants							
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
4613	Magistrate Receipts	67,820.22	56,890.81	52,480.84	50,450.00	50,000.00	(450.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		67,820.22	56,890.81	52,480.84	50,450.00	50,000.00	(\$450.00)
Sub-Department Total: 021 - MDJ 36-1-02 (Beaver Falls)		67,820.22	56,890.81	52,480.84	50,450.00	50,000.00	(\$450.00)
Sub-Department: 022 - MDJ 36-3-01 (New Brighton)							
Deptl Earnings - Departmental Earnings							
4613	Magistrate Receipts	60,329.49	57,393.45	56,602.55	53,740.00	50,000.00	(3,740.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		60,329.49	57,393.45	56,602.55	53,740.00	50,000.00	(\$3,740.00)
Sub-Department Total: 022 - MDJ 36-3-01 (New Brighton)		60,329.49	57,393.45	56,602.55	53,740.00	50,000.00	(\$3,740.00)
Sub-Department: 023 - MDJ 36-2-02 (Brighton Township)							
Deptl Earnings - Departmental Earnings							
4613	Magistrate Receipts	73,924.89	62,448.28	59,256.27	57,350.00	57,000.00	(350.00)



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4107.10555	National School Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants							
4258.8280	Lunch Program State Share	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
4807	Room and Board	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5810	Children & Youth Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3520 - Allencrest Detention Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3525 - DUI Program							
Deptl Earnings - Departmental Earnings							
4609	DUI Act 198 of 2002	50,000.00	50,000.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00	0.00	0.00
4617	Program Income	224,391.70	231,256.87	224,833.12	230,000.00	230,000.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$274,391.70	\$281,256.87	\$224,833.12	\$230,000.00	\$230,000.00	\$0.00
Budget Only - Budgetary Fund Balance							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3525 - DUI Program		\$274,391.70	\$281,256.87	\$224,833.12	\$230,000.00	\$230,000.00	\$0.00
Department: 3530 - Adult Probation							
Sub-Department: 024 - Adult Probation							
State Grants - Intergovernmental - State Grants							
4260.9031	Grant in Aid - Probation & Parole	246,348.00	259,450.00	137,050.00	274,100.00	280,000.00	5,900.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$246,348.00	\$259,450.00	\$137,050.00	\$274,100.00	\$280,000.00	\$5,900.00
Deptl Earnings - Departmental Earnings							
4609	DUI Act 198 of 2002	0.00	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	221,017.04	236,128.43	234,528.35	250,000.00	230,000.00	(20,000.00)
5601	Miscellaneous Income	114,782.99	97,605.22	115,023.36	150,000.00	110,000.00	(40,000.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		\$335,800.03	\$333,733.65	\$349,551.71	\$400,000.00	\$340,000.00	(\$60,000.00)
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	630,884.00	600,000.00	590,000.00	600,000.00	590,000.00	(10,000.00)
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$630,884.00	\$600,000.00	\$590,000.00	\$600,000.00	\$590,000.00	(\$10,000.00)
Reimb Income - Reimbursement Income							
5811	OSF Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 024 - Adult Probation		\$1,213,032.03	\$1,193,183.65	\$1,076,601.71	\$1,274,100.00	\$1,210,000.00	(\$64,100.00)
Sub-Department: 025 - Intermediate Punishment							
State Grants - Intergovernmental - State Grants							
4242.8192	D&A Intermediate Punishment Program	0.00	0.00	0.00	19,120.00	0.00	(19,120.00)
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$19,120.00	\$0.00	(\$19,120.00)
Deptl Earnings - Departmental Earnings							
4611	Intermediate Punishment Program	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	75,000.00	0.00	(75,000.00)
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)
Sub-Department Total: 025 - Intermediate Punishment		\$0.00	\$0.00	\$0.00	\$94,120.00	\$0.00	(\$94,120.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department Total: 3530 - Adult Probation		\$1,213,032.03	\$1,193,183.65	\$1,076,601.71	\$1,368,220.00	\$1,210,000.00	(\$158,220.00)
Department: 3540 - Juvenile Probation							
Sub-Department: 026 - Court Services							
Fed Grants - Intergovernmental -- Federal Grants							
4182.93658	Foster Care - Title IV-E - Recovery	23,979.53	11,672.94	38,220.17	20,000.00	29,000.00	9,000.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$23,979.53	\$11,672.94	\$38,220.17	\$20,000.00	\$29,000.00	\$9,000.00
State Grants - Intergovernmental - State Grants							
4242.8198	CJAB Technical Assistance and Training	0.00	0.00	0.00	0.00	0.00	0.00
4260.9032	JCJC Grant in Aide	135,325.00	217,244.00	108,622.00	325,000.00	324,862.00	(138.00)
4260.9033	SPS Grant	0.00	107,618.00	53,809.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$135,325.00	\$324,862.00	\$162,431.00	\$325,000.00	\$324,862.00	(\$138.00)
Deptl Earnings - Departmental Earnings							
4605	Court Support Costs	10,956.59	8,571.11	8,261.40	9,000.00	9,000.00	0.00
4806	Maintenance Support Payments	14,948.28	18,118.59	26,357.36	18,000.00	16,000.00	(2,000.00)
4807	Room and Board	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$25,904.87	\$26,689.70	\$34,618.76	\$27,000.00	\$25,000.00	(\$2,000.00)
Reimb Income - Reimbursement Income							
5810	Children & Youth Reimbursement	839,104.00	960,082.00	794,065.00	900,000.00	700,000.00	(200,000.00)
5812	Admin Expense Reimbursement (Misc)	8,110.00	7,160.00	16,620.00	7,000.00	8,000.00	1,000.00
Account Classification Total: Reimb Income - Reimbursement Income		\$847,214.00	\$967,242.00	\$810,685.00	\$907,000.00	\$708,000.00	(\$199,000.00)
Sub-Department Total: 026 - Court Services		\$1,032,423.40	\$1,330,466.64	\$1,045,954.93	\$1,279,000.00	\$1,086,862.00	(\$192,138.00)
Sub-Department: 027 - Grants (SPS)							
State Grants - Intergovernmental - State Grants							
4260.9033	SPS Grant	177,255.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$177,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 027 - Grants (SPS)		\$177,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3540 - Juvenile Probation		\$1,209,678.40	\$1,330,466.64	\$1,045,954.93	\$1,279,000.00	\$1,086,862.00	(\$192,138.00)
Department: 3545 - UAD Program							
Deptl Earnings - Departmental Earnings							
4609	DUI Act 198 of 2002	0.00	0.00	0.00	0.00	0.00	0.00
4614	Miscellaneous Departmental Receipts	0.00	0.00	0.00	0.00	0.00	0.00
4617	Program Income	9,547.91	4,989.59	8,300.00	7,500.00	7,500.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$9,547.91	\$4,989.59	\$8,300.00	\$7,500.00	\$7,500.00	\$0.00
Budget Only - Budgetary Fund Balance							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3545 - UAD Program		\$9,547.91	\$4,989.59	\$8,300.00	\$7,500.00	\$7,500.00	\$0.00
Department: 4000 - Beaver County Transit Authority							
Fed Grants - Intergovernmental -- Federal Grants							
4151.20500	Federal Transit - Capital Investment Grants	0.00	0.00	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	824,430.00	792,721.00	838,600.00	1,050,000.00	800,000.00	(250,000.00)
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$824,430.00	\$792,721.00	\$838,600.00	\$1,050,000.00	\$800,000.00	(\$250,000.00)
State Grants - Intergovernmental - State Grants							
4205.8005	State Share	916,863.00	965,810.00	885,906.00	1,300,000.00	800,000.00	(500,000.00)
Account Classification Total: State Grants - Intergovernmental - State Grants		\$916,863.00	\$965,810.00	\$885,906.00	\$1,300,000.00	\$800,000.00	(\$500,000.00)
Deptl Earnings - Departmental Earnings							
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4000 - Beaver County Transit Authority		\$1,741,293.00	\$1,758,531.00	\$1,724,506.00	\$2,350,000.00	\$1,600,000.00	(\$750,000.00)
Department: 4550 - Department of Public Works							
Sub-Department: 028 - General							
Local Grants - Local Grants							
4337	Rodent Control Program Reimbursement	6,529.40	0.00	0.00	20,000.00	0.00	(20,000.00)
Account Classification Total: Local Grants - Local Grants		\$6,529.40	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
Deptl Earnings - Departmental Earnings							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5601	Miscellaneous Income	6,081.99	763.72	100.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$6,081.99	\$763.72	\$100.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5801	Crew Labor (OTRLY) Liquid Fuels	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
5881	Miscellaneous Reimbursement - Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
Sub-Department Total: 028 - General		\$12,611.39	\$763.72	\$100.00	\$40,000.00	\$0.00	(\$40,000.00)
Sub-Department: 029 - Buildings and Grounds							
Fed Grants - Intergovernmental -- Federal Grants							
4196.97036	Disaster Grants - Public Assistance (Presidentially Declared)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
5505	Facility Rental	4,800.00	4,800.00	5,200.00	4,800.00	0.00	(4,800.00)
5601	Miscellaneous Income	5,304.13	0.00	40.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$10,104.13	\$4,800.00	\$5,240.00	\$4,800.00	\$0.00	(\$4,800.00)
Sub-Department Total: 029 - Buildings and Grounds		\$10,104.13	\$4,800.00	\$5,240.00	\$4,800.00	\$0.00	(\$4,800.00)
Department Total: 4550 - Department of Public Works		\$22,715.52	\$5,563.72	\$5,340.00	\$44,800.00	\$0.00	(\$44,800.00)
Department: 4555 - Airport of Beaver County							
Sales - Tax							
4055	Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Sales - Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
5003	Gasoline Commission	0.00	0.00	0.00	0.00	0.00	0.00
5505	Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4555 - Airport of Beaver County		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7010 - County Parks							
Sub-Department: 030 - Parks							
Deptl Earnings - Departmental Earnings							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5929	Special Item - Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 030 - Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 031 - Pool							
Deptl Earnings - Departmental Earnings							
5502	Admissions Fees	20,815.00	21,659.45	24,284.00	32,000.00	32,000.00	0.00
5503	Concessions	9,678.85	10,462.57	10,331.60	11,000.00	9,500.00	(1,500.00)
5504	Season Passes	8,430.00	10,042.55	9,236.00	14,000.00	15,000.00	1,000.00
5505	Facility Rental	2,945.00	4,655.00	4,572.00	8,000.00	4,500.00	(3,500.00)
5507	Private Lessons	2,050.00	2,170.00	1,335.00	6,000.00	5,000.00	(1,000.00)
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$43,918.85	\$48,989.57	\$49,758.60	\$71,000.00	\$66,000.00	(\$5,000.00)
Investment Earn - Investment Earnings							
4081	Interest	2.05	2.28	1.22	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$2.05	\$2.28	\$1.22	\$0.00	\$0.00	\$0.00
Sub-Department Total: 031 - Pool		\$43,920.90	\$48,991.85	\$49,759.82	\$71,000.00	\$66,000.00	(\$5,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department Total: 7010 - County Parks		\$43,920.90	\$48,991.85	\$49,759.82	\$71,000.00	\$66,000.00	(\$5,000.00)
Department: 7020 - Recreation							
Sub-Department: 033 - Parks							
State Grants - Intergovernmental - State Grants							
4255.8267	DCNR Restrooms Project	0.00	42,026.76	47,973.24	0.00	0.00	0.00
4255.8268	DCNR 4 Seasons Shelter Project	0.00	95,400.00	100,000.00	0.00	0.00	0.00
4255.8269	DCNR BR Comprehensive Plan Project	0.00	0.00	0.00	0.00	0.00	0.00
4265.9071	Division of Tourism - Match	0.00	0.00	61.50	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$137,426.76	\$148,034.74	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
5504	Season Passes	0.00	0.00	0.00	0.00	0.00	0.00
5505	Facility Rental	80,836.67	85,180.10	96,862.00	125,000.00	115,000.00	(10,000.00)
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	1,461.81	1,500.00	1,700.00	200.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$80,836.67	\$85,180.10	\$98,323.81	\$126,500.00	\$116,700.00	(\$9,800.00)
Sub-Department Total: 033 - Parks		\$80,836.67	\$222,606.86	\$246,358.55	\$126,500.00	\$116,700.00	(\$9,800.00)
Sub-Department: 034 - Four Winds							
Sales - Tax							
4055	Sales Tax	66.48	58.32	38.16	60.00	0.00	(60.00)
Account Classification Total: Sales - Tax		\$66.48	\$58.32	\$38.16	\$60.00	\$0.00	(\$60.00)
Deptl Earnings - Departmental Earnings							
5502	Admissions Fees	125,417.40	135,170.75	120,495.75	125,000.00	123,500.00	(1,500.00)
5503	Concessions	36,060.06	43,298.70	37,723.91	37,000.00	40,000.00	3,000.00
5504	Season Passes	79,417.05	84,328.95	79,838.79	80,000.00	95,000.00	15,000.00
5505	Facility Rental	0.00	275.00	5,678.06	0.00	0.00	0.00
5506	Contracted Facility Rental	363,171.01	469,817.98	345,504.13	360,000.00	374,750.00	14,750.00
5507	Private Lessons	3,395.95	1,866.85	2,841.90	2,000.00	2,000.00	0.00
5601	Miscellaneous Income	287.50	2.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$607,748.97	\$734,760.23	\$592,082.54	\$604,000.00	\$635,250.00	\$31,250.00
Sub-Department Total: 034 - Four Winds		\$607,815.45	\$734,818.55	\$592,120.70	\$604,060.00	\$635,250.00	\$31,190.00
Department Total: 7020 - Recreation		\$688,652.12	\$957,425.41	\$838,479.25	\$730,560.00	\$751,950.00	\$21,390.00
Department: 7030 - Library Commission							
Sub-Department: 035 - County Library Commission							
State Grants - Intergovernmental - State Grants							
4258.8281	Public Libraries	0.00	0.00	0.00	0.00	0.00	0.00
4258.8282	Access PA	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
5501	Program Income - Culture/Recreation/Conservation	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5806	Library - Chippewa Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 035 - County Library Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: 036 - Funded Library Programs							
Fed Grants - Intergovernmental -- Federal Grants							
4175.45310	Grants to States	0.00	0.00	55,000.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants							
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
4258.8281	Public Libraries	617,871.45	617,871.45	617,871.45	628,992.00	628,992.00	0.00
4258.8282	Access PA	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$617,871.45	\$617,871.45	\$617,871.45	\$628,992.00	\$628,992.00	\$0.00
Deptl Earnings - Departmental Earnings							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5501	Program Income - Culture/Recreation/Conservation	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	200.00
5601	Miscellaneous Income	10,532.06	13,178.27	10,774.16	13,000.00	6,800.00	(6,200.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		\$11,532.06	\$14,178.27	\$11,774.16	\$14,000.00	\$8,000.00	(\$6,000.00)
Reimb Income - Reimbursement Income							
5806	Library - Chippewa Reimbursement	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
5814	Library - Misc Reimbursement	12,737.00	12,837.00	12,737.00	13,390.00	9,687.00	(3,703.00)
Account Classification Total: Reimb Income - Reimbursement Income		\$52,737.00	\$52,837.00	\$52,737.00	\$53,390.00	\$49,687.00	(\$3,703.00)
Budget Only - Budgetary Fund Balance							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 036 - Funded Library Programs		\$682,140.51	\$684,886.72	\$737,382.61	\$696,382.00	\$686,679.00	(\$9,703.00)
Department Total: 7030 - Library Commission		\$682,140.51	\$684,886.72	\$737,382.61	\$696,382.00	\$686,679.00	(\$9,703.00)
Department: 7040 - Waste Management							
License / Permit - Licenses and Permits (purchasing license, not a service)							
4061	Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: License / Permit - Licenses and Permits (purchasing license, not a service)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants							
4255.8262	Section 901 Grant Revenue	63,664.13	0.00	0.00	47,000.00	90,000.00	43,000.00
4255.8263	Section 902 Grant Revenue	51,552.00	0.00	217,932.00	224,000.00	230,000.00	6,000.00
4255.8264	Section 903 Grant Revenue	35,243.43	34,745.46	36,957.79	35,000.00	34,000.00	(1,000.00)
4255.8266	Section 904 Grant Revenue	52,857.00	0.00	96,379.00	45,000.00	80,000.00	35,000.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$203,316.56	\$34,745.46	\$351,268.79	\$351,000.00	\$434,000.00	\$83,000.00
Deptl Earnings - Departmental Earnings							
5500	Land Fill Quarterly Fee	1.00	1,832.00	24.00	5,000.00	75,000.00	70,000.00
5501	Program Income - Culture/Recreation/Conservation	66,199.97	64,089.98	71,864.73	65,000.00	65,000.00	0.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$66,200.97	\$65,921.98	\$71,888.73	\$70,000.00	\$140,000.00	\$70,000.00
Department Total: 7040 - Waste Management		\$269,517.53	\$100,667.44	\$423,157.52	\$421,000.00	\$574,000.00	\$153,000.00
Department: 8000 - Debt Payments and Administration							
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	162,509.00	0.00	(162,509.00)
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$162,509.00	\$0.00	(\$162,509.00)
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
5928	Debt Transfers In - Issuance / Lease	0.00	0.00	0.00	0.00	0.00	0.00
5931	Issuance of Debt	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5818	FR Reimbursement for Debt Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8000 - Debt Payments and Administration		\$0.00	\$0.00	\$0.00	\$162,509.00	\$0.00	(\$162,509.00)
Department: 8400 - County Matches / Subsidies							
Fed Grants - Intergovernmental -- Federal Grants							
4109.10568	Emergency Food Assistance Program (Administrative Costs)	2,852.45	26,248.23	19,971.72	15,000.00	10,000.00	(5,000.00)
4177.84215	Fund for the Improvement of Education	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$2,852.45	\$26,248.23	\$19,971.72	\$15,000.00	\$10,000.00	(\$5,000.00)
State Grants - Intergovernmental - State Grants							
4205.8005	State Share	0.00	0.00	0.00	0.00	0.00	0.00
4240.8171	Medicaid / Medicare	0.00	0.00	0.00	0.00	0.00	0.00
4262.9061	West Nile Program	28,557.98	26,560.34	26,293.19	25,000.00	15,000.00	(10,000.00)
Account Classification Total: State Grants - Intergovernmental - State Grants		\$28,557.98	\$26,560.34	\$26,293.19	\$25,000.00	\$15,000.00	(\$10,000.00)
Deptl Earnings - Departmental Earnings							
4801	Post Closure Landfill	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	967.60	729.39	568.85	1,000.00	0.00	(1,000.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		\$967.60	\$729.39	\$568.85	\$1,000.00	\$0.00	(\$1,000.00)



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	7,358.11	7,868.70	8,501.84	0.00	0.00	0.00
7081	Interest GOPB Series 2005	11,775.50	11,624.34	11,583.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	224.33	274.49	236.18	0.00	0.00	0.00
7083	Interest GOPB Series 2009	11,097.02	11,306.30	11,662.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$30,454.96	\$31,073.83	\$31,983.02	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7112	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	7,303.89	850.92	869.70	1,500.00	1,200.00	(300.00)
Account Classification Total: Other Expenses - General Administration		\$7,303.89	\$850.92	\$869.70	\$1,500.00	\$1,200.00	(\$300.00)
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	24,297.25	29,567.88	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$24,297.25	\$29,567.88	\$0.00	\$0.00	\$0.00
Department Total: 1100 - Commissioners		\$728,328.52	\$787,153.07	\$862,275.54	\$872,652.00	\$750,448.00	(\$122,204.00)
Department: 1101 - Controller							
Wages and Salary - Wages and Salaries							
6005	Elected Officials	64,074.66	65,182.86	66,248.26	66,357.00	66,357.00	0.00
6006	Full Time Wages	367,228.12	398,982.48	324,606.19	411,000.00	363,348.00	(47,652.00)
6007	Part Time Wages	5,822.69	5,822.91	5,822.91	6,000.00	5,900.00	(100.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	15,000.00	16,000.00	1,000.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$437,125.47	\$469,988.25	\$396,677.36	\$508,357.00	\$460,605.00	(\$47,752.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	690.04	510.03	0.00	1,000.00	900.00	(100.00)
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	1,000.00	1,250.00	250.00
6080	Over Time	0.00	0.00	0.00	109.00	1,000.00	891.00
Account Classification Total: Premium Wages - Premium Wages		\$940.04	\$760.03	\$250.00	\$2,109.00	\$3,150.00	\$1,041.00
Fringe Benefits - Fringe Benefits							
6101	FICA	26,713.36	28,673.41	26,689.68	26,405.00	28,753.00	2,348.00
6102	Medicare	6,247.62	6,705.84	6,241.96	8,140.00	6,725.00	(1,415.00)
6104	Health	88,000.00	106,000.00	128,869.70	126,541.00	144,000.00	17,459.00
6105	Dental	4,444.88	5,354.06	5,497.28	4,950.00	5,760.00	810.00
6106	Vision	1,077.12	1,322.74	1,411.61	1,800.00	1,248.00	(552.00)
6107	Life	650.56	717.55	1,197.69	1,700.00	1,152.00	(548.00)
6108	Sick and Accident	1,103.40	1,244.39	1,246.57	1,700.00	1,248.00	(452.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$128,236.94	\$150,017.99	\$171,154.49	\$171,236.00	\$188,886.00	\$17,650.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	26,941.61	19,097.18	55,150.55	46,796.00	29,977.00	(16,819.00)
6109	Workers Compensation	711.09	780.47	716.93	1,000.00	1,021.00	21.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$27,652.70	\$19,877.65	\$55,867.48	\$47,796.00	\$30,998.00	(\$16,798.00)
Personnel Expens - Personnel Expense							
6201	Dues	1,440.00	840.00	840.00	1,600.00	2,000.00	400.00
6202	Books and Subscriptions	2,129.67	1,976.30	1,965.00	2,500.00	1,000.00	(1,500.00)
6203	Training	10,000.00	3,200.00	0.00	20,000.00	10,000.00	(10,000.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$13,569.67	\$6,016.30	\$2,805.00	\$24,100.00	\$13,000.00	(\$11,100.00)
Occupancy - Occupancy							
6413	Storage	2,304.00	2,304.00	1,770.60	3,000.00	1,686.00	(1,314.00)
Account Classification Total: Occupancy - Occupancy		\$2,304.00	\$2,304.00	\$1,770.60	\$3,000.00	\$1,686.00	(\$1,314.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	407.33	1,013.94	278.65	1,300.00	1,000.00	(300.00)
6506	Printing	725.00	659.00	0.00	1,000.00	1,000.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$1,132.33	\$1,672.94	\$278.65	\$2,300.00	\$2,000.00	(\$300.00)
Supplies & Minor - Supplies and Minor Equipment							



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Personnel Exps - Personnel Expense		\$680.00	\$600.00	\$600.00	\$900.00	\$800.00	(\$100.00)
Occupancy - Occupancy							
6413	Storage	4,377.60	4,377.60	4,636.80	3,500.00	4,758.00	1,258.00
Account Classification Total: Occupancy - Occupancy		\$4,377.60	\$4,377.60	\$4,636.80	\$3,500.00	\$4,758.00	\$1,258.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	145.70	326.10	14.21	0.00	500.00	500.00
6504	Postage	24,341.61	23,308.30	22,870.42	17,305.00	26,000.00	8,695.00
6505	Postage - Tax Billing	5,205.87	43,084.81	11,879.12	26,000.00	0.00	(26,000.00)
6507	Advertising	3,033.00	1,094.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$32,726.18	\$67,813.21	\$34,763.75	\$43,305.00	\$26,500.00	(\$16,805.00)
Supplies & Minor - Supplies and Minor Equipment							
6601.1605	Supplies - Tax Billing	997.71	7,039.00	5,309.00	7,000.00	0.00	(7,000.00)
6601.1607	Supplies - Other	15,879.03	12,507.59	13,071.28	15,000.00	15,000.00	0.00
6602	Minor Equipment Purchases	0.00	3,873.72	0.00	0.00	5,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	8,203.66	7,967.08	8,234.24	8,484.00	3,300.00	(5,184.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$25,080.40	\$31,387.39	\$26,614.52	\$30,484.00	\$24,300.00	(\$6,184.00)
Transportation - Transportation							
6751	Travel	1,181.20	1,227.47	89.71	500.00	1,000.00	500.00
Account Classification Total: Transportation - Transportation		\$1,181.20	\$1,227.47	\$89.71	\$500.00	\$1,000.00	\$500.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	6,856.88	7,247.72	7,868.24	0.00	0.00	0.00
7081	Interest GOPB Series 2005	10,973.40	10,706.94	10,719.82	0.00	0.00	0.00
7082	Principal GOPB Series 2009	209.05	252.83	218.56	0.00	0.00	0.00
7083	Interest GOPB Series 2009	10,341.16	10,414.02	10,793.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$28,380.49	\$28,621.51	\$29,599.62	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7118	Bank Charges/Bank Interest	0.00	(0.10)	855.00	1,000.00	1,500.00	500.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	697.38	0.00	500.00	1,000.00	500.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$697.28	\$855.00	\$1,500.00	\$2,500.00	\$1,000.00
Tax Expenses - Tax Expenses							
7701	Clean and Green Disbursements	679.38	4,499.13	0.00	5,000.00	4,000.00	(1,000.00)
Account Classification Total: Tax Expenses - Tax Expenses		\$679.38	\$4,499.13	\$0.00	\$5,000.00	\$4,000.00	(\$1,000.00)
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	22,095.00	0.00	(22,095.00)
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	(\$22,095.00)
Contra - Contra Revenue Accounts							
7851	Tax Refunds	12,927.60	21,953.69	242.19	20,000.00	0.00	(20,000.00)
7857	Center TIF - Escrow @ Wells	137,479.41	136,498.94	136,498.94	136,499.00	145,000.00	8,501.00
Account Classification Total: Contra - Contra Revenue Accounts		\$150,407.01	\$158,452.63	\$136,741.13	\$156,499.00	\$145,000.00	(\$11,499.00)
Department Total: 1102 - Treasurer		\$872,693.41	\$962,435.23	\$903,359.26	\$946,918.00	\$863,183.00	(\$83,735.00)
Department: 1103 - Recorder of Deeds							
Wages and Salary - Wages and Salaries							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	215,173.22	210,334.60	207,627.03	189,432.00	185,637.00	(3,795.00)
6007	Part Time Wages	7,787.03	5,608.89	5,608.89	5,588.00	5,803.00	215.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	8,000.00	8,000.00	8,000.00	20,000.00	18,000.00	(2,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$292,534.75	\$286,626.42	\$284,984.28	\$278,768.00	\$273,297.00	(\$5,471.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	300.02	300.02	0.00	500.00	500.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	541.84	0.00	276.86	1,000.00	1,000.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$541.84	\$300.02	\$576.88	\$1,000.00	\$1,500.00	\$500.00
Fringe Benefits - Fringe Benefits							
6101	FICA	17,753.24	17,449.38	17,333.12	17,346.00	17,037.00	(309.00)
6102	Medicare	4,151.80	4,080.91	4,053.70	4,057.00	3,985.00	(72.00)
6104	Health	80,000.00	72,000.00	87,254.42	100,800.00	126,000.00	25,200.00
6105	Dental	4,040.80	3,636.72	3,773.70	4,848.00	4,243.00	(605.00)
6106	Vision	979.20	898.80	969.01	1,248.00	1,090.00	(158.00)
6107	Life	559.36	510.72	905.67	1,152.00	992.00	(160.00)
6108	Sick and Accident	968.54	845.94	916.98	756.00	1,191.00	435.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$108,452.94	\$99,422.47	\$115,206.60	\$130,207.00	\$154,538.00	\$24,331.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	18,275.99	12,427.71	32,677.90	32,504.00	22,301.00	(10,203.00)
6109	Workers Compensation	431.53	414.53	416.16	568.00	425.00	(143.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$18,707.52	\$12,842.24	\$33,094.06	\$33,072.00	\$22,726.00	(\$10,346.00)
Personnel Expens - Personnel Expense							
6201	Dues	600.00	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	116.07	130.38	213.03	300.00	200.00	(100.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$716.07	\$730.38	\$813.03	\$900.00	\$800.00	(\$100.00)
Occupancy - Occupancy							
6413	Storage	3,686.40	3,686.40	6,844.80	5,500.00	7,107.00	1,607.00
Account Classification Total: Occupancy - Occupancy		\$3,686.40	\$3,686.40	\$6,844.80	\$5,500.00	\$7,107.00	\$1,607.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	1,067.21	1,062.85	1,015.60	1,200.00	1,200.00	0.00
Account Classification Total: Communication - Communication		\$1,067.21	\$1,062.85	\$1,015.60	\$1,200.00	\$1,200.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1602	Supplies - Photo	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	9,785.16	9,763.47	5,847.41	5,000.00	6,000.00	1,000.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	5,473.00	5,979.76	6,070.00	6,100.00	6,100.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$15,258.16	\$15,743.23	\$11,917.41	\$11,100.00	\$12,100.00	\$1,000.00
Transportation - Transportation							
6751	Travel	1,208.87	2,404.64	2,392.25	2,300.00	3,500.00	1,200.00
Account Classification Total: Transportation - Transportation		\$1,208.87	\$2,404.64	\$2,392.25	\$2,300.00	\$3,500.00	\$1,200.00
Consultants - Consultant / Contracted Services							
6855	Computer Consultants Support	50,040.00	50,040.00	52,644.00	52,644.00	12,644.00	(40,000.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$50,040.00	\$50,040.00	\$52,644.00	\$52,644.00	\$12,644.00	(\$40,000.00)
Debt Payments - Debt Payments							
7065	Principal Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	4,832.35	4,837.15	4,930.46	0.00	0.00	0.00
7081	Interest GOPB Series 2005	7,733.44	7,145.84	6,717.34	0.00	0.00	0.00
7082	Principal GOPB Series 2009	147.33	168.74	136.96	0.00	0.00	0.00
7083	Interest GOPB Series 2009	7,287.88	6,950.36	6,763.20	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$20,001.00	\$19,102.09	\$18,547.96	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1103 - Recorder of Deeds		\$512,214.76	\$491,960.74	\$528,036.87	\$516,691.00	\$489,412.00	(\$27,279.00)

Department: 1104 - Legal Department

Wages and Salary - Wages and Salaries

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6006	Full Time Wages	252,805.19	261,744.63	281,957.07	219,716.00	236,672.00	16,956.00
6007	Part Time Wages	76,248.41	79,101.34	10,034.67	4,993.00	0.00	(4,993.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	21,023.00	27,456.00	6,433.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$329,053.60	\$340,845.97	\$291,991.74	\$245,732.00	\$264,128.00	\$18,396.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	150.01	210.01	240.02	301.00	600.00	299.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	750.00	750.00	0.00
6081	Premium Pay	286.20	154.48	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$686.21	\$614.49	\$490.02	\$1,051.00	\$1,350.00	\$299.00
Fringe Benefits - Fringe Benefits							
6101	FICA	19,566.47	19,953.50	17,097.67	17,809.00	16,426.00	(1,383.00)
6102	Medicare	4,717.81	4,872.51	4,144.15	4,165.00	3,841.00	(324.00)
6104	Health	24,000.00	28,000.00	42,600.00	42,649.00	54,000.00	11,351.00
6105	Dental	1,212.24	1,414.28	1,818.36	1,819.00	1,836.00	17.00
6106	Vision	293.76	351.48	466.92	467.00	467.00	0.00
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$50,450.52	\$55,233.62	\$66,992.57	\$67,799.00	\$77,506.00	\$9,707.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	16,522.16	14,374.77	40,022.58	33,767.00	23,167.00	(10,600.00)
6109	Workers Compensation	645.20	666.28	566.21	523.00	583.00	60.00
6110	Unemployment Compensation	0.00	0.00	0.00	14,769.00	0.00	(14,769.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$17,167.36	\$15,041.05	\$40,588.79	\$49,059.00	\$23,750.00	(\$25,309.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	13,484.51	13,918.18	13,982.17	14,000.00	14,000.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$13,484.51	\$13,918.18	\$13,982.17	\$14,000.00	\$14,000.00	\$0.00
Occupancy - Occupancy							
6413	Storage	230.40	230.40	241.56	600.00	211.00	(389.00)
Account Classification Total: Occupancy - Occupancy		\$230.40	\$230.40	\$241.56	\$600.00	\$211.00	(\$389.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	323.00	775.05	541.08	500.00	500.00	0.00
Account Classification Total: Communication - Communication		\$323.00	\$775.05	\$541.08	\$500.00	\$500.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	1,826.86	1,815.32	2,517.98	2,000.00	2,000.00	0.00
6602	Minor Equipment Purchases	2,974.00	0.00	9,897.44	0.00	0.00	0.00
6606	Maintenance Agreements	650.00	550.00	927.48	1,400.00	500.00	(900.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$5,450.86	\$2,365.32	\$13,342.90	\$3,400.00	\$2,500.00	(\$900.00)
Transportation - Transportation							
6751	Travel	2,731.41	2,101.96	2,037.51	1,100.00	2,000.00	900.00
Account Classification Total: Transportation - Transportation		\$2,731.41	\$2,101.96	\$2,037.51	\$1,100.00	\$2,000.00	\$900.00
Consultants - Consultant / Contracted Services							
6853	Legal	951.16	318.10	55.00	31,000.00	20,000.00	(11,000.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$951.16	\$318.10	\$55.00	\$31,000.00	\$20,000.00	(\$11,000.00)
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	4,368.62	5,594.99	6,038.63	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,991.32	8,265.40	8,227.14	0.00	0.00	0.00
7082	Principal GOPB Series 2009	133.19	195.17	167.74	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,588.50	8,039.28	8,283.30	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$18,081.63	\$22,094.84	\$22,716.81	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	7,509.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	825.00	683.76	1,364.74	1,171.00	1,400.00	229.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$2,548.72	\$4,819.59	\$3,759.02	\$2,072.00	\$2,400.00	\$328.00
Transportation - Transportation							
6751	Travel	96.88	72.37	41.00	0.00	200.00	200.00
Account Classification Total: Transportation - Transportation		\$96.88	\$72.37	\$41.00	\$0.00	\$200.00	\$200.00
Consultants - Consultant / Contracted Services							
6853	Legal	7,912.00	11,956.10	1,290.00	1,619.00	0.00	(1,619.00)
6854	Arbitrations	8,965.05	6,787.72	8,229.18	5,810.00	10,000.00	4,190.00
6860	Misc Contracted Services	0.00	1,875.00	4,572.07	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$16,877.05	\$20,618.82	\$14,091.25	\$7,429.00	\$10,000.00	\$2,571.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	2,477.81	2,854.65	2,793.37	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,965.36	4,217.12	3,805.74	0.00	0.00	0.00
7082	Principal GOPB Series 2009	75.54	99.58	77.59	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,736.88	4,101.76	3,831.72	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$10,255.59	\$11,273.11	\$10,508.42	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	7,509.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1105 - Human Resources		\$373,802.95	\$439,011.71	\$571,696.78	\$346,381.00	\$498,757.00	\$152,376.00
Department: 1106 - Information Technology							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	419,937.62	399,416.75	361,257.35	312,000.00	305,000.00	(7,000.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	80,000.00	74,040.00	(5,960.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	30,000.00	27,000.00	(3,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$419,937.62	\$399,416.75	\$361,257.35	\$422,000.00	\$406,040.00	(\$15,960.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	480.03	1,350.09	1,500.10	1,500.00	1,000.00	(500.00)
6078	Lump Sum Longevity Pay	1,750.00	1,750.00	2,000.00	1,750.00	750.00	(1,000.00)
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$2,230.03	\$3,100.09	\$3,500.10	\$3,250.00	\$1,750.00	(\$1,500.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	25,787.85	24,593.30	22,220.66	25,002.00	25,283.00	281.00
6102	Medicare	6,031.28	5,751.66	5,196.77	5,848.00	5,913.00	65.00
6104	Health	65,000.00	60,000.00	71,000.00	64,800.00	72,000.00	7,200.00
6105	Dental	3,283.15	3,030.60	3,030.60	3,031.00	2,640.00	(391.00)
6106	Vision	795.60	749.00	778.20	779.00	624.00	(155.00)
6107	Life	468.16	437.76	791.76	872.00	850.00	(22.00)
6108	Sick and Accident	937.89	845.94	939.18	908.00	1,021.00	113.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$102,303.93	\$95,408.26	\$103,957.17	\$101,240.00	\$108,331.00	\$7,091.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	28,638.39	18,404.10	47,049.69	43,464.00	24,949.00	(18,515.00)
6109	Workers Compensation	788.53	775.37	684.17	797.00	1,072.00	275.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$29,426.92	\$19,179.47	\$47,733.86	\$44,261.00	\$26,021.00	(\$18,240.00)
Personnel Expens - Personnel Expense							
6203	Training	12,430.79	16,480.00	6,870.64	7,000.00	5,500.00	(1,500.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$12,430.79	\$16,480.00	\$6,870.64	\$7,000.00	\$5,500.00	(\$1,500.00)
Occupancy - Occupancy							
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication							
6501	Telephone	28,771.84	28,385.64	28,418.35	30,000.00	17,180.00	(12,820.00)
6502	Cellular / Air Card Service	5,182.29	4,216.11	2,422.59	4,800.00	3,780.00	(1,020.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6503	Data Circuits	20,054.96	21,317.25	23,175.58	25,000.00	24,439.00	(561.00)
6504	Postage	54.38	77.57	28.55	100.00	50.00	(50.00)
Account Classification Total: Communication - Communication		\$54,063.47	\$53,996.57	\$54,045.07	\$59,900.00	\$45,449.00	(\$14,451.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	560.05	2,567.52	1,694.00	2,000.00	2,900.00	900.00
6601.1607	Supplies - Other	3,749.49	4,983.41	3,302.46	5,000.00	3,000.00	(2,000.00)
6602	Minor Equipment Purchases	6,428.01	5,634.93	1,747.24	18,700.00	12,000.00	(6,700.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	67,296.07	203,320.39	25,941.18	45,000.00	24,625.00	(20,375.00)
6604.1608	Minor Outlay - Computer Software	49,869.16	21,346.01	16,167.89	15,000.00	17,300.00	2,300.00
6604.1609	Minor Outlay - Computer Supplies	3,050.14	4,968.96	2,825.84	0.00	2,500.00	2,500.00
6606	Maintenance Agreements	10,750.13	32,180.99	35,262.60	45,000.00	26,170.00	(18,830.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$141,703.05	\$275,002.21	\$86,941.21	\$130,700.00	\$88,495.00	(\$42,205.00)
Transportation - Transportation							
6751	Travel	8,949.89	7,263.40	15,205.06	8,000.00	7,000.00	(1,000.00)
Account Classification Total: Transportation - Transportation		\$8,949.89	\$7,263.40	\$15,205.06	\$8,000.00	\$7,000.00	(\$1,000.00)
Consultants - Consultant / Contracted Services							
6855	Computer Consultants Support	35,251.25	39,385.00	44,665.64	40,000.00	60,000.00	20,000.00
6860	Misc Contracted Services	26,748.90	50,563.74	41,170.03	40,000.00	22,000.00	(18,000.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$62,000.15	\$89,948.74	\$85,835.67	\$80,000.00	\$82,000.00	\$2,000.00
Debt Payments - Debt Payments							
7065	Principal Capital Lease	106,449.05	78,625.01	48,348.66	21,200.00	0.00	(21,200.00)
7066	Interest Capital Lease	6,840.55	6,687.29	3,816.10	1,500.00	0.00	(1,500.00)
7080	Principal GOBP Series 2005	7,572.27	7,163.30	7,098.89	0.00	0.00	0.00
7081	Interest GOBP Series 2005	12,118.26	10,582.24	9,671.64	0.00	0.00	0.00
7082	Principal GOBP Series 2009	230.86	249.88	197.19	0.00	0.00	0.00
7083	Interest GOBP Series 2009	11,420.06	10,292.72	9,737.66	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$144,631.05	\$113,600.44	\$78,870.14	\$22,700.00	\$0.00	(\$22,700.00)
Other Expenses - General Administration							
7122	Other Expenses	75.00	83.41	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$75.00	\$83.41	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	24,750.00	0.00	0.00	0.00	28,823.00	28,823.00
7753	Capital Outlay - Computer Hardware	36,835.00	348,161.72	11,252.63	24,400.00	87,703.00	63,303.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$61,585.00	\$348,161.72	\$11,252.63	\$24,400.00	\$116,526.00	\$92,126.00
Department Total: 1106 - Information Technology		\$1,039,336.90	\$1,421,641.06	\$855,468.90	\$903,451.00	\$887,112.00	(\$16,339.00)
Department: 1107 - Records Management							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	91,037.15	91,255.25	68,237.88	52,539.00	40,000.00	(12,539.00)
6007	Part Time Wages	15,595.26	0.00	14,653.35	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	10,580.70	0.00	0.00	133.00	0.00	(133.00)
6082	Early Exit Incentive Payments	12,000.00	8,000.00	8,000.00	10,000.00	9,000.00	(1,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$129,213.11	\$99,255.25	\$90,891.23	\$62,672.00	\$49,000.00	(\$13,672.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	31.00	0.00	(31.00)
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	(\$31.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	7,938.52	6,040.79	5,552.34	3,662.00	3,039.00	(623.00)
6102	Medicare	1,856.18	1,412.78	1,298.55	891.00	711.00	(180.00)
6104	Health	35,487.70	36,000.00	28,400.00	20,400.00	18,000.00	(2,400.00)
6105	Dental	1,792.48	1,767.85	1,212.24	813.00	607.00	(206.00)
6106	Vision	434.37	448.67	311.28	342.00	156.00	(186.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6107	Life	215.77	212.80	263.92	288.00	142.00	(146.00)
6108	Sick and Accident	422.89	404.58	313.06	303.00	171.00	(132.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$48,147.91	\$46,287.47	\$37,351.39	\$26,699.00	\$22,826.00	(\$3,873.00)
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	8,960.47	5,109.82	10,702.61	8,165.00	5,602.00	(2,563.00)
6109	Workers Compensation	224.24	168.31	161.28	98.00	108.00	10.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$9,184.71	\$5,278.13	\$10,863.89	\$8,263.00	\$5,710.00	(\$2,553.00)
Occupancy - Occupancy							
6413	Storage	2,056.85	2,099.17	2,103.19	1,667.00	2,000.00	333.00
Account Classification Total: Occupancy - Occupancy		\$2,056.85	\$2,099.17	\$2,103.19	\$1,667.00	\$2,000.00	\$333.00
Communication - Communication							
6501	Telephone	1,434.39	1,362.75	1,267.62	1,936.00	1,800.00	(136.00)
6504	Postage	6.98	11.15	0.98	50.00	30,050.00	30,000.00
Account Classification Total: Communication - Communication		\$1,441.37	\$1,373.90	\$1,268.60	\$1,986.00	\$31,850.00	\$29,864.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1602	Supplies - Photo	6,769.09	8,486.63	3,976.58	1,000.00	1,000.00	0.00
6601.1607	Supplies - Other	615.00	467.74	682.51	1,280.00	11,400.00	10,120.00
6602	Minor Equipment Purchases	1,394.24	423.99	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	23,302.95	27,301.50	30,568.50	25,106.00	32,500.00	7,394.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$32,081.28	\$36,679.86	\$35,227.59	\$27,386.00	\$44,900.00	\$17,514.00
Transportation - Transportation							
6751	Travel	0.00	0.00	2,797.81	0.00	50.00	50.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$2,797.81	\$0.00	\$50.00	\$50.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	14,930.50	5,538.24	3,473.28	5,698.00	5,000.00	(698.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$14,930.50	\$5,538.24	\$3,473.28	\$5,698.00	\$5,000.00	(\$698.00)
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	2,369.24	1,988.86	1,614.82	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,791.60	2,938.12	2,200.06	0.00	0.00	0.00
7082	Principal GOPB Series 2009	72.23	69.38	44.86	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,573.14	2,857.74	2,215.08	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$9,806.21	\$7,854.10	\$6,074.82	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7122	Other Expenses	242.00	59.56	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$242.00	\$59.56	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	6,040.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	4,049.00	5,209.25	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$4,049.00	\$11,249.25	\$0.00	\$0.00	\$0.00
Department Total: 1107 - Records Management		\$247,103.94	\$208,474.68	\$201,301.05	\$134,402.00	\$161,336.00	\$26,934.00
Department: 1108 - Central Services							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	94,224.28	77,105.35	93,646.18	133,714.00	152,777.00	19,063.00
6007	Part Time Wages	0.00	815.04	5,137.70	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$94,224.28	\$77,920.39	\$98,783.88	\$133,714.00	\$152,777.00	\$19,063.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	600.04	420.03	0.00	1,000.00	1,000.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	14.55	3.64	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$614.59	\$423.67	\$0.00	\$1,000.00	\$1,000.00
Fringe Benefits - Fringe Benefits							
6101	FICA	5,594.06	4,604.49	5,790.22	7,965.00	9,535.00	1,570.00
6102	Medicare	1,307.89	1,076.87	1,354.14	1,880.00	2,230.00	350.00
6104	Health	24,000.00	24,000.00	39,600.00	57,600.00	72,000.00	14,400.00
6105	Dental	1,464.79	1,212.24	1,666.83	2,229.00	2,425.00	196.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6106	Vision	354.96	299.60	428.01	571.00	623.00	52.00
6107	Life	176.32	145.92	359.52	536.00	567.00	31.00
6108	Sick and Accident	349.41	281.98	432.13	558.00	681.00	123.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$33,247.43	\$31,621.10	\$49,630.85	\$71,339.00	\$88,061.00	\$16,722.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	7,444.05	4,107.64	9,140.38	11,206.00	7,688.00	(3,518.00)
6109	Workers Compensation	178.68	148.75	193.86	280.00	339.00	59.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$7,622.73	\$4,256.39	\$9,334.24	\$11,486.00	\$8,027.00	(\$3,459.00)
Personnel Expens - Personnel Expense							
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6413	Storage	115.20	115.20	41.40	200.00	27.00	(173.00)
Account Classification Total: Occupancy - Occupancy		\$115.20	\$115.20	\$41.40	\$200.00	\$27.00	(\$173.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	17,562.36	(1,436.51)	30,761.69	(23,464.00)	2,000.00	25,464.00
6507	Advertising	2,644.74	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$20,207.10	(\$1,436.51)	\$30,761.69	(\$23,464.00)	\$2,000.00	\$25,464.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1600	Supplies - Building	14,302.25	13,640.20	16,362.95	11,408.00	8,900.00	(2,508.00)
6601.1607	Supplies - Other	2,068.29	5,899.63	5,989.91	9,303.00	8,460.00	(843.00)
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	1,332.00	126.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,533.55	306.00	2,832.00	4,489.00	12,750.00	8,261.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$19,236.09	\$19,971.83	\$25,184.86	\$25,200.00	\$30,110.00	\$4,910.00
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	1,968.28	1,598.79	1,379.11	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,149.94	2,361.86	1,878.92	0.00	0.00	0.00
7082	Principal GOPB Series 2009	60.01	55.77	38.31	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,968.44	2,297.24	1,891.74	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$8,146.67	\$6,313.66	\$5,188.08	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1108 - Central Services		\$182,799.50	\$139,376.65	\$219,348.67	\$218,475.00	\$282,002.00	\$63,527.00
Department: 1109 - Planning Commission							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	226,434.99	266,893.02	278,701.95	256,283.00	289,851.00	33,568.00
6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	20,000.00	18,000.00	(2,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$230,434.99	\$266,893.02	\$278,701.95	\$276,283.00	\$307,851.00	\$31,568.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	300.02	870.06	300.02	0.00	300.00	300.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6080	Over Time	0.00	264.67	744.81	2,500.00	2,000.00	(500.00)
Account Classification Total: Premium Wages - Premium Wages		\$1,550.02	\$2,384.73	\$2,544.83	\$4,000.00	\$3,800.00	(\$200.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	14,194.61	16,345.42	17,052.51	17,378.00	19,323.00	1,945.00
6102	Medicare	3,319.38	3,822.71	3,988.09	4,065.00	4,519.00	454.00
6104	Health	52,000.00	60,000.00	71,000.00	72,000.00	90,000.00	18,000.00
6105	Dental	2,626.52	3,030.60	3,030.60	3,030.00	3,031.00	1.00
6106	Vision	636.48	749.00	778.20	780.00	779.00	(1.00)
6107	Life	316.16	364.80	659.80	726.00	709.00	(17.00)
6108	Sick and Accident	643.65	704.95	782.65	756.00	851.00	95.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$73,736.80	\$85,017.48	\$97,291.85	\$98,735.00	\$119,212.00	\$20,477.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	12,942.18	9,938.84	31,479.43	33,616.00	23,064.00	(10,552.00)
6109	Workers Compensation	444.99	520.44	545.82	537.00	686.00	149.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$13,387.17	\$10,459.28	\$32,025.25	\$34,153.00	\$23,750.00	(\$10,403.00)
Personnel Expens - Personnel Expense							
6201	Dues	737.00	790.00	647.00	750.00	725.00	(25.00)
6202	Books and Subscriptions	0.00	0.00	0.00	25.00	0.00	(25.00)
6203	Training	990.00	320.00	995.00	1,000.00	2,000.00	1,000.00
Account Classification Total: Personnel Expens - Personnel Expense		\$1,727.00	\$1,110.00	\$1,642.00	\$1,775.00	\$2,725.00	\$950.00
Occupancy - Occupancy							
6413	Storage	1,152.00	1,152.00	1,012.92	1,100.00	934.00	(166.00)
Account Classification Total: Occupancy - Occupancy		\$1,152.00	\$1,152.00	\$1,012.92	\$1,100.00	\$934.00	(\$166.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	266.23	247.76	359.26	550.00	0.00	(550.00)
6504	Postage	1,116.44	1,331.96	1,086.83	1,700.00	1,700.00	0.00
6507	Advertising	0.11	33.14	33.14	200.00	40.00	(160.00)
Account Classification Total: Communication - Communication		\$1,382.78	\$1,612.86	\$1,479.23	\$2,450.00	\$1,740.00	(\$710.00)
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	3,614.37	5,456.82	5,946.84	6,500.00	5,500.00	(1,000.00)
6602	Minor Equipment Purchases	0.00	0.00	103.48	7,900.00	200.00	(7,700.00)
6604.1607	Minor Outlay - Computer Hardware	4,407.37	480.12	2,787.23	750.00	750.00	0.00
6604.1608	Minor Outlay - Computer Software	7,295.00	422.49	636.17	300.00	300.00	0.00
6606	Maintenance Agreements	3,497.58	3,722.16	4,390.27	7,000.00	7,000.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$18,814.32	\$10,081.59	\$13,863.99	\$22,450.00	\$13,750.00	(\$8,700.00)
Transportation - Transportation							
6751	Travel	3,308.85	4,867.46	4,794.88	6,000.00	7,500.00	1,500.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$3,308.85	\$4,867.46	\$4,794.88	\$6,000.00	\$7,500.00	\$1,500.00
Consultants - Consultant / Contracted Services							
6853	Legal	3,600.00	3,600.00	3,600.00	4,000.00	4,000.00	0.00
6858	Project Manager	14,655.11	17,700.67	19,378.05	18,000.00	10,000.00	(8,000.00)
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
6867	DCNR	0.00	0.00	0.00	600,000.00	0.00	(600,000.00)
6868	PADOT/TEA 21	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$18,255.11	\$21,300.67	\$22,978.05	\$622,000.00	\$14,000.00	(\$608,000.00)
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	3,422.04	3,868.43	4,749.64	0.00	0.00	0.00
7081	Interest GOPB Series 2005	5,476.46	5,714.76	6,470.98	0.00	0.00	0.00
7082	Principal GOPB Series 2009	104.33	134.95	131.93	0.00	0.00	0.00
7083	Interest GOPB Series 2009	5,160.92	5,558.42	6,515.16	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$14,163.75	\$15,276.56	\$17,867.71	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7103	Board Member Expenses	1,612.08	1,707.80	1,853.18	2,200.00	800.00	(1,400.00)
7122	Other Expenses	0.00	522.00	390.58	0.00	5,200.00	5,200.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Wages and Salary - Wages and Salaries		\$91,203.15	\$103,468.13	\$113,697.57	\$112,727.00	\$114,765.00	\$2,038.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	300.02	300.02	300.02	301.00	300.00	(1.00)
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	500.00	500.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$800.02	\$800.02	\$800.02	\$801.00	\$800.00	(\$1.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	5,617.68	6,380.23	6,980.63	7,179.00	7,165.00	(14.00)
6102	Medicare	1,313.33	1,492.17	1,632.56	1,679.00	1,676.00	(3.00)
6104	Health	36,000.00	36,000.00	42,600.00	46,800.00	54,000.00	7,200.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	468.00	467.00	(1.00)
6107	Life	218.88	218.88	395.88	432.00	425.00	(7.00)
6108	Sick and Accident	435.23	422.97	469.59	488.00	511.00	23.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$45,844.12	\$46,782.01	\$54,363.94	\$58,865.00	\$66,063.00	\$7,198.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	5,535.64	4,010.81	12,193.60	11,871.00	8,145.00	(3,726.00)
6109	Workers Compensation	177.90	199.33	222.37	645.00	260.00	(385.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$5,713.54	\$4,210.14	\$12,415.97	\$12,516.00	\$8,405.00	(\$4,111.00)
Personnel Expens - Personnel Expense							
6201	Dues	380.00	380.00	380.00	380.00	380.00	0.00
6202	Books and Subscriptions	293.60	326.00	326.00	390.00	600.00	210.00
Account Classification Total: Personnel Expens - Personnel Expense		\$673.60	\$706.00	\$706.00	\$770.00	\$980.00	\$210.00
Subsidies - Subsidies							
6350	Other Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Subsidies - Subsidies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	2,014.14	2,059.87	1,494.59	800.00	1,000.00	200.00
6506	Printing	739.75	406.37	671.22	0.00	500.00	500.00
Account Classification Total: Communication - Communication		\$2,753.89	\$2,466.24	\$2,165.81	\$800.00	\$1,500.00	\$700.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	1,273.71	1,292.16	1,541.23	876.00	1,650.00	774.00
6602	Minor Equipment Purchases	0.00	0.00	4,209.00	125.00	500.00	375.00
6606	Maintenance Agreements	1,245.00	1,295.00	1,615.00	700.00	1,400.00	700.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$2,518.71	\$2,587.16	\$7,365.23	\$1,701.00	\$3,550.00	\$1,849.00
Transportation - Transportation							
6751	Travel	676.67	833.76	596.11	900.00	1,340.00	440.00
Account Classification Total: Transportation - Transportation		\$676.67	\$833.76	\$596.11	\$900.00	\$1,340.00	\$440.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	1,463.68	1,561.10	1,839.78	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,342.40	2,306.20	2,506.54	0.00	0.00	0.00
7082	Principal GOPB Series 2009	44.62	54.46	51.10	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,207.44	2,243.10	2,523.66	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$6,058.14	\$6,164.86	\$6,921.08	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7122	Other Expenses	22,298.51	24,438.29	26,736.32	21,983.00	24,762.00	2,779.00
Account Classification Total: Other Expenses - General Administration		\$22,298.51	\$24,438.29	\$26,736.32	\$21,983.00	\$24,762.00	\$2,779.00
Other Exp - Public Service / Safety							
7361	Markers/Plaques	5,450.00	6,250.00	6,650.00	7,000.00	7,000.00	0.00
7363.2351	Soldier Burial	30,825.00	27,300.00	31,575.00	30,000.00	30,000.00	0.00
7363.2352	Burials - Widow	19,650.00	11,700.00	21,450.00	20,000.00	23,000.00	3,000.00
7364	Veteran Satellite Offices	45,000.00	45,000.00	55,000.00	45,000.00	45,000.00	0.00
Account Classification Total: Other Exp - Public Service / Safety		\$100,925.00	\$90,250.00	\$114,675.00	\$102,000.00	\$105,000.00	\$3,000.00
Department Total: 1111 - Veterans Affairs		\$279,465.35	\$282,706.61	\$340,443.05	\$313,063.00	\$327,165.00	\$14,102.00

Department: 1112 - Election Bureau

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Sub-Department: 007 - General							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	215,294.29	245,536.13	253,519.59	237,340.00	255,000.00	17,660.00
6007	Part Time Wages	0.00	167.44	0.00	260.00	0.00	(260.00)
6008	Other Wages-Temp/Season/ect	1,834.25	1,645.75	2,160.50	12,640.00	5,000.00	(7,640.00)
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$221,128.54	\$251,349.32	\$259,680.09	\$260,240.00	\$269,000.00	\$8,760.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	1,200.08	1,200.08	1,200.08	1,500.00	1,500.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	1,000.00	1,000.00	0.00
6080	Over Time	24,648.75	27,784.19	33,624.86	60,740.00	40,000.00	(20,740.00)
6081	Premium Pay	290.94	382.08	354.62	500.00	0.00	(500.00)
Account Classification Total: Premium Wages - Premium Wages		\$26,639.77	\$29,866.35	\$35,679.56	\$63,740.00	\$42,500.00	(\$21,240.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	13,940.67	15,931.40	16,321.15	18,941.00	19,996.00	1,055.00
6102	Medicare	3,260.60	3,725.90	3,817.02	4,430.00	4,677.00	247.00
6104	Health	60,000.00	60,000.00	81,557.89	82,800.00	90,000.00	7,200.00
6105	Dental	3,030.60	3,030.60	3,447.59	3,233.00	3,031.00	(202.00)
6106	Vision	734.40	749.00	885.27	831.00	779.00	(52.00)
6107	Life	395.20	437.76	784.30	756.00	709.00	(47.00)
6108	Sick and Accident	803.03	847.51	930.89	756.00	851.00	95.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$82,164.50	\$84,722.17	\$107,744.11	\$111,747.00	\$120,043.00	\$8,296.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	15,565.03	10,626.90	32,178.68	34,460.00	23,643.00	(10,817.00)
6109	Workers Compensation	433.87	482.31	510.00	654.00	710.00	56.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$15,998.90	\$11,109.21	\$32,688.68	\$35,114.00	\$24,353.00	(\$10,761.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	343.60	385.00	184.00	900.00	900.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$343.60	\$385.00	\$184.00	\$900.00	\$900.00	\$0.00
Occupancy - Occupancy							
6401.1404	Rent-Election Polling Places	21,335.00	22,870.00	22,770.00	22,600.00	24,000.00	1,400.00
6413	Storage	115.20	115.20	220.80	100.00	227.00	127.00
Account Classification Total: Occupancy - Occupancy		\$21,450.20	\$22,985.20	\$22,990.80	\$22,700.00	\$24,227.00	\$1,527.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	19,911.28	18,884.47	19,808.69	32,000.00	23,000.00	(9,000.00)
6506	Printing	15,099.30	13,189.60	21,563.32	24,000.00	25,000.00	1,000.00
6507	Advertising	11,123.12	7,131.05	9,512.07	23,243.00	26,000.00	2,757.00
Account Classification Total: Communication - Communication		\$46,133.70	\$39,205.12	\$50,884.08	\$79,243.00	\$74,000.00	(\$5,243.00)
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	4,952.12	5,232.59	4,011.29	6,000.00	5,000.00	(1,000.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	50,447.44	51,306.54	50,867.39	55,000.00	55,000.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$55,399.56	\$56,539.13	\$54,878.68	\$61,000.00	\$60,000.00	(\$1,000.00)
Transportation - Transportation							
6751	Travel	934.55	810.29	976.16	0.00	1,200.00	1,200.00
7557	Gasoline	1,145.58	831.25	660.14	600.00	1,000.00	400.00
Account Classification Total: Transportation - Transportation		\$2,080.13	\$1,641.54	\$1,636.30	\$600.00	\$2,200.00	\$1,600.00
Consultants - Consultant / Contracted Services							
6855	Computer Consultants Support	11,288.88	10,261.29	11,288.88	12,000.00	12,000.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$11,288.88	\$10,261.29	\$11,288.88	\$12,000.00	\$12,000.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	4,115.55	4,136.24	4,855.14	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,586.30	6,110.40	6,614.72	0.00	0.00	0.00
7082	Principal GOPB Series 2009	125.47	144.29	134.87	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,206.84	5,943.24	6,659.88	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Debt Payments - Debt Payments		\$17,034.16	\$16,334.17	\$18,264.61	\$0.00	\$0.00	\$0.00
Other Exp - Public Service / Safety							
7354	Payment of Election Workers	155,168.12	167,563.17	171,601.40	206,300.00	180,000.00	(26,300.00)
7356	Miscellaneous Election Expenses	38,980.83	49,146.97	43,602.03	26,950.00	35,000.00	8,050.00
Account Classification Total: Other Exp - Public Service / Safety		\$194,148.95	\$216,710.14	\$215,203.43	\$233,250.00	\$215,000.00	(\$18,250.00)
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	11,045.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$11,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 007 - General		\$704,855.89	\$741,108.64	\$811,123.22	\$880,534.00	\$844,223.00	(\$36,311.00)
Sub-Department: 008 - Special Functions (HAVA)							
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Exp - Public Service / Safety							
7353	Elections	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Exp - Public Service / Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 008 - Special Functions (HAVA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1112 - Election Bureau		\$704,855.89	\$741,108.64	\$811,123.22	\$880,534.00	\$844,223.00	(\$36,311.00)
Department: 1113 - Assessment / Tax Claim							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	688,235.91	712,201.99	691,558.30	533,301.00	629,992.00	96,691.00
6007	Part Time Wages	0.00	1,518.15	70,701.28	18,366.00	2,436.00	(15,930.00)
6008	Other Wages-Temp/Season/ect	7,964.09	7,571.11	5,330.36	183,000.00	15,750.00	(167,250.00)
6082	Early Exit Incentive Payments	12,000.00	12,000.00	12,000.00	80,000.00	72,000.00	(8,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$708,200.00	\$733,291.25	\$779,589.94	\$814,667.00	\$720,178.00	(\$94,489.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	600.02	600.04	750.03	600.00	600.00	0.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	(250.00)
6080	Over Time	12,923.39	48,443.04	56,439.64	39,000.00	25,000.00	(14,000.00)
6081	Premium Pay	11,200.00	11,310.67	11,512.47	12,000.00	11,500.00	(500.00)
Account Classification Total: Premium Wages - Premium Wages		\$25,973.41	\$61,603.75	\$69,952.14	\$52,850.00	\$38,100.00	(\$14,750.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	44,779.52	47,364.54	49,811.68	50,922.00	47,014.00	(3,908.00)
6102	Medicare	10,472.40	11,077.17	11,649.48	11,910.00	10,995.00	(915.00)
6104	Health	216,000.00	211,000.00	256,530.26	213,964.00	252,000.00	38,036.00
6105	Dental	10,910.16	10,657.61	10,949.31	9,338.00	8,568.00	(770.00)
6106	Vision	2,643.84	2,633.01	2,811.59	2,802.00	2,184.00	(618.00)
6107	Life	1,313.28	1,288.97	2,387.69	2,614.00	2,266.00	(348.00)
6108	Sick and Accident	2,648.16	2,490.14	2,829.31	2,722.00	2,722.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$288,767.36	\$286,511.44	\$336,969.32	\$294,272.00	\$325,749.00	\$31,477.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	44,631.40	31,482.63	90,861.27	91,026.00	59,956.00	(31,070.00)
6109	Workers Compensation	1,522.96	1,589.23	1,691.65	1,664.00	1,735.00	71.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$46,154.36	\$33,071.86	\$92,552.92	\$92,690.00	\$61,691.00	(\$30,999.00)
Personnel Expens - Personnel Expense							
6201	Dues	1,475.00	2,047.08	1,454.00	1,970.00	1,500.00	(470.00)
6202	Books and Subscriptions	3,635.91	1,953.80	2,036.00	2,000.00	2,000.00	0.00
6203	Training	0.00	0.00	0.00	670.00	0.00	(670.00)
6204	Constable / Sheriff Costs	14,906.63	6,961.33	35,905.15	15,000.00	15,000.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$20,017.54	\$10,962.21	\$39,395.15	\$19,640.00	\$18,500.00	(\$1,140.00)
Occupancy - Occupancy							
6413	Storage	2,995.20	2,995.20	5,037.00	3,000.00	3,990.00	990.00
Account Classification Total: Occupancy - Occupancy		\$2,995.20	\$2,995.20	\$5,037.00	\$3,000.00	\$3,990.00	\$990.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	511.10	480.12	480.12	700.00	500.00	(200.00)
6504	Postage	103,749.11	119,327.92	133,964.71	108,500.00	120,000.00	11,500.00
6507	Advertising	141,427.79	160,400.95	159,576.45	154,250.00	160,000.00	5,750.00
Account Classification Total: Communication - Communication		\$245,688.00	\$280,208.99	\$294,021.28	\$263,450.00	\$280,500.00	\$17,050.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	13,129.48	18,741.37	15,065.29	15,000.00	15,000.00	0.00
6602	Minor Equipment Purchases	5,133.75	11,063.54	10,013.34	4,000.00	10,000.00	6,000.00
6606	Maintenance Agreements	2,405.69	3,152.83	4,820.45	4,000.00	4,000.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$20,668.92	\$32,957.74	\$29,899.08	\$23,000.00	\$29,000.00	\$6,000.00
Transportation - Transportation							
6751	Travel	10,808.33	11,221.07	15,239.71	13,460.00	14,500.00	1,040.00
Account Classification Total: Transportation - Transportation		\$10,808.33	\$11,221.07	\$15,239.71	\$13,460.00	\$14,500.00	\$1,040.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	17,505.43	27,345.50	51,963.50	35,000.00	50,000.00	15,000.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$17,505.43	\$27,345.50	\$51,963.50	\$35,000.00	\$50,000.00	\$15,000.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	11,800.98	12,253.77	13,709.21	0.00	0.00	0.00
7081	Interest GOPB Series 2005	18,885.68	18,102.30	18,677.66	0.00	0.00	0.00
7082	Principal GOPB Series 2009	359.79	427.46	380.81	0.00	0.00	0.00
7083	Interest GOPB Series 2009	17,797.56	17,607.06	18,805.16	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$48,844.01	\$48,390.59	\$51,572.84	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7106	Special Project	0.00	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	100.00	0.00	0.00	0.00	0.00
7122	Other Expenses	5,955.50	6,484.50	7,684.25	5,600.00	5,000.00	(600.00)
Account Classification Total: Other Expenses - General Administration		\$5,955.50	\$6,584.50	\$7,684.25	\$5,600.00	\$5,000.00	(\$600.00)
Other - Row Office Costs to General Fund							
7203	Title Searches	105,600.00	80,850.00	103,500.00	107,250.00	100,500.00	(6,750.00)
Account Classification Total: Other - Row Office Costs to General Fund		\$105,600.00	\$80,850.00	\$103,500.00	\$107,250.00	\$100,500.00	(\$6,750.00)
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	6,021.43	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	13,185.00	10,650.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$19,206.43	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1113 - Assessment / Tax Claim		\$1,566,384.49	\$1,626,644.10	\$1,877,377.13	\$1,724,879.00	\$1,647,708.00	(\$77,171.00)
Department: 1114 - Public Defender							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	671,768.78	708,176.61	702,597.44	672,015.00	731,000.00	58,985.00
6007	Part Time Wages	144,675.24	155,479.86	151,262.16	152,932.00	132,500.00	(20,432.00)
6008	Other Wages-Temp/Season/ect	3,800.40	7,360.95	20,032.86	24,903.00	27,000.00	2,097.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	20,000.00	18,000.00	(2,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$824,244.42	\$875,017.42	\$877,892.46	\$869,850.00	\$908,500.00	\$38,650.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	11,563.22	15,792.30	14,160.11	13,572.00	15,000.00	1,428.00
6078	Lump Sum Longevity Pay	250.00	250.00	0.00	0.00	500.00	500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	46.95	0.00	0.00	0.00
6081	Premium Pay	8,599.61	10,602.49	8,274.21	10,499.00	10,000.00	(499.00)
Account Classification Total: Premium Wages - Premium Wages		\$20,412.83	\$26,644.79	\$22,481.27	\$24,071.00	\$25,500.00	\$1,429.00
Fringe Benefits - Fringe Benefits							
6101	FICA	50,943.77	53,912.61	53,997.72	53,633.00	57,908.00	4,275.00
6102	Medicare	11,914.20	12,608.55	12,628.53	12,544.00	13,543.00	999.00
6104	Health	199,317.10	216,000.00	252,503.48	253,454.00	324,000.00	70,546.00
6105	Dental	10,067.51	10,910.16	10,779.83	9,854.00	11,016.00	1,162.00
6106	Vision	2,439.64	2,697.13	2,768.06	2,530.00	2,808.00	278.00
6107	Life	1,284.81	1,325.04	2,403.84	2,324.00	2,808.00	484.00
6108	Sick and Accident	1,908.37	1,881.91	2,038.44	1,647.00	2,892.00	1,245.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$277,875.40	\$299,335.40	\$337,119.90	\$335,986.00	\$414,975.00	\$78,989.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	50,652.48	36,647.85	102,564.28	85,062.00	53,408.00	(31,654.00)
6109	Workers Compensation	1,605.45	1,687.89	1,674.16	1,673.00	2,192.00	519.00
6110	Unemployment Compensation	0.00	0.00	0.00	3,187.00	0.00	(3,187.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$52,257.93	\$38,335.74	\$104,238.44	\$89,922.00	\$55,600.00	(\$34,322.00)
Personnel Expens - Personnel Expense							
6201	Dues	600.00	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	11,265.95	9,996.41	12,707.74	16,137.00	14,000.00	(2,137.00)
6205	Outside Stenographers	0.00	63.90	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$11,865.95	\$10,660.31	\$13,307.74	\$16,737.00	\$14,600.00	(\$2,137.00)
Occupancy - Occupancy							
6413	Storage	921.60	2,286.60	1,076.40	646.00	1,052.00	406.00
Account Classification Total: Occupancy - Occupancy		\$921.60	\$2,286.60	\$1,076.40	\$646.00	\$1,052.00	\$406.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	786.62	548.64	665.04	775.00	700.00	(75.00)
Account Classification Total: Communication - Communication		\$786.62	\$548.64	\$665.04	\$775.00	\$700.00	(\$75.00)
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	9,684.35	7,877.84	14,271.64	7,434.00	10,000.00	2,566.00
6602	Minor Equipment Purchases	0.00	1,105.11	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,303.50	1,224.00	1,397.00	1,610.00	1,800.00	190.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$10,987.85	\$10,206.95	\$15,668.64	\$9,044.00	\$11,800.00	\$2,756.00
Transportation - Transportation							
6751	Travel	8,563.39	11,570.20	11,754.17	13,555.00	14,000.00	445.00
Account Classification Total: Transportation - Transportation		\$8,563.39	\$11,570.20	\$11,754.17	\$13,555.00	\$14,000.00	\$445.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	13,393.02	14,264.19	15,474.97	0.00	0.00	0.00
7081	Interest GOPB Series 2005	21,433.48	21,072.26	21,083.36	0.00	0.00	0.00
7082	Principal GOPB Series 2009	408.32	497.59	429.86	0.00	0.00	0.00
7083	Interest GOPB Series 2009	20,198.56	20,495.78	21,227.28	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$55,433.38	\$56,329.82	\$58,215.47	\$0.00	\$0.00	\$0.00
Other Expense - Judicial / Courts							
7262	Outside Transcript Costs	36.00	0.00	0.00	0.00	0.00	0.00
7264	Witness Fees	61,064.27	19,086.66	26,593.19	36,719.00	40,000.00	3,281.00
Account Classification Total: Other Expense - Judicial / Courts		\$61,100.27	\$19,086.66	\$26,593.19	\$36,719.00	\$40,000.00	\$3,281.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	6,250.00	6,250.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00
Department Total: 1114 - Public Defender		\$1,324,449.64	\$1,350,022.53	\$1,469,012.72	\$1,397,305.00	\$1,492,977.00	\$95,672.00
Department: 1115 - Payroll							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	88,779.81	91,461.26	94,072.27	67,598.00	45,000.00	(22,598.00)
6008	Other Wages-Temp/Season/ect	12,287.72	15,790.07	13,783.57	23,964.00	23,964.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6082	Early Exit Incentive Payments	0.00	0.00	0.00	20,000.00	18,000.00	(2,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$101,067.53	\$107,251.33	\$107,855.84	\$111,562.00	\$86,964.00	(\$24,598.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	120.01	210.01	150.01	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	3,577.59	7,289.31	6,831.29	4,351.00	0.00	(4,351.00)
Account Classification Total: Premium Wages - Premium Wages		\$3,697.60	\$7,499.32	\$6,981.30	\$4,351.00	\$0.00	(\$4,351.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	7,144.22	7,008.63	7,001.92	7,114.00	5,392.00	(1,722.00)
6102	Medicare	1,501.29	1,639.10	1,637.55	1,666.00	1,261.00	(405.00)
6104	Health	24,000.00	24,000.00	28,400.00	18,000.00	18,000.00	0.00
6105	Dental	1,212.24	1,212.24	1,212.24	1,024.00	607.00	(417.00)
6106	Vision	293.76	299.60	311.28	312.00	156.00	(156.00)
6107	Life	145.92	145.92	263.92	288.00	142.00	(146.00)
6108	Sick and Accident	294.24	281.98	313.40	303.00	171.00	(132.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$34,591.67	\$34,587.47	\$39,140.31	\$28,707.00	\$25,729.00	(\$2,978.00)
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	6,588.77	4,567.16	11,581.68	12,074.00	8,284.00	(3,790.00)
6109	Workers Compensation	204.73	223.00	224.34	325.00	191.00	(134.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$6,793.50	\$4,790.16	\$11,806.02	\$12,399.00	\$8,475.00	(\$3,924.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	0.00	253.00	0.00	250.00	0.00	(250.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$253.00	\$0.00	\$250.00	\$0.00	(\$250.00)
Occupancy - Occupancy							
6413	Storage	0.00	0.00	164.28	200.00	170.00	(30.00)
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$164.28	\$200.00	\$170.00	(\$30.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	472.35	513.66	344.97	459.00	300.00	(159.00)
Account Classification Total: Communication - Communication		\$472.35	\$513.66	\$344.97	\$459.00	\$300.00	(\$159.00)
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	2,471.20	1,796.53	990.16	1,056.00	500.00	(556.00)
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,421.00	3,829.65	2,289.26	3,149.00	3,600.00	451.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$3,892.20	\$5,626.18	\$3,279.42	\$4,205.00	\$4,100.00	(\$105.00)
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	1,742.14	1,777.64	1,747.45	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,788.02	2,626.08	2,380.76	0.00	0.00	0.00
7082	Principal GOPB Series 2009	53.11	62.01	48.54	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,627.38	2,554.24	2,397.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$7,210.65	\$7,019.97	\$6,573.75	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	8,552.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$8,552.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1115 - Payroll		\$157,725.50	\$176,093.09	\$176,145.89	\$162,133.00	\$125,738.00	(\$36,395.00)

Department: 1120 - General Government

Sub-Department: 009 - County Wide General Insurance

Other Expenses - General Administration

7104.2101	Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2102	Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2103	Crime Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2104	General Liability Insurance	504,210.25	399,951.96	331,867.41	311,735.00	350,000.00	38,265.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7104.2105	Law Enforcement Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2106	Property Insurance	0.00	34,359.52	0.00	0.00	0.00	0.00
7104.2107	Public Official Liability Insurance	0.00	0.00	0.00	2,492.00	0.00	(2,492.00)
7104.2108	Self Insurance	3,007.43	89,766.96	39,846.30	138,265.00	150,000.00	11,735.00
7104.2109	Other Insurance	8,829.26	10,284.15	56,555.89	9,508.00	5,000.00	(4,508.00)
Account Classification Total: Other Expenses - General Administration		\$516,046.94	\$534,362.59	\$428,269.60	\$462,000.00	\$505,000.00	\$43,000.00
Sub-Department Total: 009 - County Wide General Insurance		\$516,046.94	\$534,362.59	\$428,269.60	\$462,000.00	\$505,000.00	\$43,000.00
Sub-Department: 010 - General Government Other							
Wages and Salary - Wages and Salaries							
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personnel Expense							
6201	Dues	66,979.00	48,429.00	65,790.00	68,137.00	80,000.00	11,863.00
6204	Constable / Sheriff Costs	43,935.11	34,758.85	30,601.74	30,000.00	30,000.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$110,914.11	\$83,187.85	\$96,391.74	\$98,137.00	\$110,000.00	\$11,863.00
Occupancy - Occupancy							
6401	Rent	26,096.07	52,350.12	52,096.53	59,625.00	17,456.00	(42,169.00)
6405	Electric	0.00	0.00	0.00	1,250.00	3,000.00	1,750.00
6406	Gas	0.00	0.00	0.00	50.00	100.00	50.00
6407	Water	0.00	0.00	0.00	75.00	300.00	225.00
6409	Rubbish Removal	0.00	1,098.00	4,421.94	4,400.00	4,888.00	488.00
6410	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
6411	Taxes on Properties	2,131.26	1,710.21	1,660.28	1,988.00	3,000.00	1,012.00
Account Classification Total: Occupancy - Occupancy		\$28,227.33	\$55,158.33	\$58,178.75	\$67,388.00	\$28,744.00	(\$38,644.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	50.00	100.00	50.00
6510	Publications	56,716.93	176,109.42	135,202.57	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$56,716.93	\$176,109.42	\$135,202.57	\$50.00	\$100.00	\$50.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,300.00	1,200.00	(100.00)
6606	Maintenance Agreements	0.00	0.00	0.00	80.00	500.00	420.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,700.00	\$320.00
Consultants - Consultant / Contracted Services							
6851	Auditing	128,527.00	185,715.00	23,650.00	90,000.00	97,000.00	7,000.00
6853	Legal	66,530.70	0.00	14,486.12	0.00	0.00	0.00
6854	Arbitrations	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	182,882.80	164,248.21	179,818.00	179,262.00	150,000.00	(29,262.00)
6859	Viewers Fees	0.00	2,700.00	0.00	5,000.00	3,000.00	(2,000.00)
6860	Misc Contracted Services	482,071.17	398,022.02	473,823.45	534,600.00	65,000.00	(469,600.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$860,011.67	\$750,685.23	\$691,777.57	\$808,862.00	\$315,000.00	(\$493,862.00)
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7105	Tax Assess Appeals	0.00	0.00	0.00	0.00	50,000.00	50,000.00
7107	Indirect Cost Study	10,700.00	10,700.00	11,000.00	11,000.00	11,000.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
7111	Expenses for County Auction	0.00	0.00	0.00	0.00	0.00	0.00
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0.00
7121	Escheat Payments	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	103,330.76	135,316.57	246,394.21	(39,076.00)	30,000.00	69,076.00
7150	GIS System Expense	60,864.28	60,753.81	36,380.24	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$174,895.04	\$206,770.38	\$293,774.45	(\$28,076.00)	\$91,000.00	\$119,076.00
Other Exp - Public Service / Safety							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7357	Fire Extinguisher Service	0.00	0.00	0.00	265.00	100.00	(165.00)
7363.2350	Indigent Burial	0.00	53,996.00	64,644.98	58,000.00	55,000.00	(3,000.00)
Account Classification Total: Other Exp - Public Service / Safety		\$0.00	\$53,996.00	\$64,644.98	\$58,265.00	\$55,100.00	(\$3,165.00)
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	19,876.88	0.00	18,884.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	34,179.00	0.00	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$19,876.88	\$0.00	\$53,063.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	(29,503,313.90)	5,754,423.88	14,000.00	0.00	(14,000.00)
Account Classification Total: OFU - Other Financing Uses		\$0.00	(\$29,503,313.90)	\$5,754,423.88	\$14,000.00	\$0.00	(\$14,000.00)
Contra - Contra Revenue Accounts							
7852	Sales Tax Payments	0.00	0.00	0.00	0.00	0.00	0.00
7854	Pass-Thru	0.00	292,694.00	50,000.00	6,250.00	0.00	(6,250.00)
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$292,694.00	\$50,000.00	\$6,250.00	\$0.00	(\$6,250.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	(394,080.00)	0.00	394,080.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	(\$394,080.00)	\$0.00	\$394,080.00
Sub-Department Total: 010 - General Government Other		\$1,250,641.96	(\$27,884,712.69)	\$7,197,456.94	\$632,176.00	\$601,644.00	(\$30,532.00)
Department Total: 1120 - General Government		\$1,766,688.90	(\$27,350,350.10)	\$7,625,726.54	\$1,094,176.00	\$1,106,644.00	\$12,468.00
Department: 2400 - Clerk of Courts							
Wages and Salary - Wages and Salaries							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	374,639.27	385,688.64	377,552.95	361,623.00	351,000.00	(10,623.00)
6007	Part Time Wages	8,397.00	5,608.89	5,608.89	6,500.00	8,400.00	1,900.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	9,500.00	18,000.00	8,500.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	30,000.00	27,000.00	(3,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$444,610.77	\$453,980.46	\$446,910.20	\$471,371.00	\$468,257.00	(\$3,114.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	270.02	691.00	500.00	(191.00)
6078	Lump Sum Longevity Pay	500.00	500.00	500.00	1,000.00	500.00	(500.00)
6080	Over Time	2,397.46	2,699.36	3,641.96	2,500.00	2,500.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$2,897.46	\$3,199.36	\$4,411.98	\$4,191.00	\$3,500.00	(\$691.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	27,351.67	28,254.47	27,465.72	31,351.00	28,250.00	(3,101.00)
6102	Medicare	6,396.96	6,607.93	6,423.42	7,611.00	6,841.00	(770.00)
6104	Health	144,000.00	144,000.00	155,800.00	158,400.00	198,000.00	39,600.00
6105	Dental	7,273.44	7,273.44	6,667.32	7,800.00	6,762.00	(1,038.00)
6106	Vision	1,762.56	1,797.60	1,712.04	2,030.00	1,557.00	(473.00)
6107	Life	875.52	875.52	1,507.69	1,900.00	1,417.00	(483.00)
6108	Sick and Accident	1,618.32	1,550.89	1,639.53	1,500.00	1,702.00	202.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$189,278.47	\$190,359.85	\$201,215.72	\$210,592.00	\$244,529.00	\$33,937.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	26,979.46	19,508.80	53,619.03	53,298.00	36,568.00	(16,730.00)
6109	Workers Compensation	753.88	754.86	748.96	2,600.00	1,030.00	(1,570.00)
6110	Unemployment Compensation	0.00	0.00	0.00	14,627.00	0.00	(14,627.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$27,733.34	\$20,263.66	\$54,367.99	\$70,525.00	\$37,598.00	(\$32,927.00)
Personnel Expens - Personnel Expense							
6201	Dues	0.00	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	626.35	583.95	609.10	900.00	900.00	0.00
6204	Constable / Sheriff Costs	12,703.77	9,767.91	12,450.11	14,000.00	12,000.00	(2,000.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$13,330.12	\$10,951.86	\$13,659.21	\$15,500.00	\$13,500.00	(\$2,000.00)
Occupancy - Occupancy							
6413	Storage	3,916.80	3,916.80	5,021.88	4,500.00	5,146.00	646.00
Account Classification Total: Occupancy - Occupancy		\$3,916.80	\$3,916.80	\$5,021.88	\$4,500.00	\$5,146.00	\$646.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Communication - Communication							
6501	Telephone	700.08	700.08	700.08	700.00	701.00	1.00
6504	Postage	12,077.46	12,870.78	12,259.14	12,000.00	14,000.00	2,000.00
6506	Printing	3,120.83	3,444.34	3,365.85	3,000.00	2,800.00	(200.00)
6507	Advertising	468.55	463.24	455.20	469.00	500.00	31.00
Account Classification Total: Communication - Communication		\$16,366.92	\$17,478.44	\$16,780.27	\$16,169.00	\$18,001.00	\$1,832.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	8,823.48	10,008.27	11,303.86	11,000.00	11,000.00	0.00
6602	Minor Equipment Purchases	11,080.00	4,997.00	450.00	3,970.00	1,000.00	(2,970.00)
6606	Maintenance Agreements	707.25	1,886.75	1,552.00	1,603.00	2,700.00	1,097.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$20,610.73	\$16,892.02	\$13,305.86	\$16,573.00	\$14,700.00	(\$1,873.00)
Transportation - Transportation							
6751	Travel	2,583.09	2,039.28	2,566.38	1,631.00	3,300.00	1,669.00
Account Classification Total: Transportation - Transportation		\$2,583.09	\$2,039.28	\$2,566.38	\$1,631.00	\$3,300.00	\$1,669.00
Consultants - Consultant / Contracted Services							
6855	Computer Consultants Support	5,040.00	5,040.00	5,040.00	5,100.00	5,100.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$5,040.00	\$5,040.00	\$5,040.00	\$5,100.00	\$5,100.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOBP Series 2005	7,133.63	7,593.27	8,090.08	0.00	0.00	0.00
7081	Interest GOBP Series 2005	11,416.30	11,217.42	11,022.06	0.00	0.00	0.00
7082	Principal GOBP Series 2009	217.49	264.88	224.72	0.00	0.00	0.00
7083	Interest GOBP Series 2009	10,758.54	10,910.54	11,097.30	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$29,525.96	\$29,986.11	\$30,434.16	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7118	Bank Charges/Bank Interest	0.00	0.00	2,171.48	0.00	3,100.00	3,100.00
7119	Petty Cash	0.00	0.00	0.00	0.00	100.00	100.00
7122	Other Expenses	0.00	437.66	162.50	2,197.00	1,600.00	(597.00)
Account Classification Total: Other Expenses - General Administration		\$0.00	\$437.66	\$2,333.98	\$2,197.00	\$4,800.00	\$2,603.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	10,695.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	10,810.00	0.00	0.00	11,000.00	11,000.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	230.00	0.00	(230.00)
Account Classification Total: Capital - Capital Outlay		\$10,695.00	\$10,810.00	\$0.00	\$230.00	\$11,000.00	\$10,770.00
Department Total: 2400 - Clerk of Courts		\$766,588.66	\$765,355.50	\$796,047.63	\$818,579.00	\$829,431.00	\$10,852.00
Department: 2410 - Coroner							
Wages and Salary - Wages and Salaries							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	54,933.95	50,016.88	65,911.88	64,835.00	65,868.00	1,033.00
6008	Other Wages-Temp/Season/ect	14,780.53	14,917.74	15,648.68	13,543.00	15,000.00	1,457.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$131,288.98	\$127,617.55	\$145,308.92	\$142,126.00	\$144,725.00	\$2,599.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	8,140.30	7,912.29	9,009.17	8,905.00	8,951.00	46.00
6102	Medicare	1,903.93	1,850.47	2,106.99	2,083.00	2,094.00	11.00
6104	Health	0.00	0.00	0.00	15,600.00	18,000.00	2,400.00
6105	Dental	0.00	0.00	0.00	607.00	607.00	0.00
6106	Vision	0.00	0.00	0.00	200.00	156.00	(44.00)
6107	Life	72.96	72.96	131.96	146.00	142.00	(4.00)
6108	Sick and Accident	0.00	0.00	0.00	0.00	171.00	171.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$10,117.19	\$9,835.72	\$11,248.12	\$27,541.00	\$30,121.00	\$2,580.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	8,205.43	5,723.45	13,217.67	7,628.00	5,234.00	(2,394.00)
6109	Workers Compensation	1,865.99	1,689.93	2,281.87	3,114.00	4,699.00	1,585.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$10,071.42	\$7,413.38	\$15,499.54	\$10,742.00	\$9,933.00	(\$809.00)
Personnel Expns - Personnel Expense							
6201	Dues	630.00	630.00	630.00	1,530.00	1,000.00	(530.00)
6202	Books and Subscriptions	197.60	33.43	0.00	0.00	800.00	800.00
6203	Training	0.00	0.00	0.00	4,000.00	5,000.00	1,000.00
6206	Uniform/Clothing	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
Account Classification Total: Personnel Expns - Personnel Expense		\$827.60	\$663.43	\$630.00	\$6,530.00	\$6,800.00	\$270.00
Occupancy - Occupancy							
6413	Storage	230.40	230.40	358.80	400.00	200.00	(200.00)
Account Classification Total: Occupancy - Occupancy		\$230.40	\$230.40	\$358.80	\$400.00	\$200.00	(\$200.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	700.00	725.00	3,359.00	3,300.00	(59.00)
6504	Postage	33.90	42.00	73.56	97.00	200.00	103.00
Account Classification Total: Communication - Communication		\$33.90	\$742.00	\$798.56	\$3,456.00	\$3,500.00	\$44.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	0.00	148.57	0.00	500.00	500.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	5,308.00	0.00	(5,308.00)
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$148.57	\$0.00	\$5,808.00	\$500.00	(\$5,308.00)
Transportation - Transportation							
6750	Lodging and Meals	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6751	Travel	399.30	422.00	199.80	5,700.00	7,000.00	1,300.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$399.30	\$422.00	\$199.80	\$5,700.00	\$9,000.00	\$3,300.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	2,169.60	2,227.70	1,994.29	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,472.10	3,290.94	2,717.06	0.00	0.00	0.00
7082	Principal GOPB Series 2009	66.15	77.71	55.40	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,272.06	3,200.92	2,735.60	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$8,979.91	\$8,797.27	\$7,502.35	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Row Office Costs to General Fund							
7201	Autopsies	174,099.00	145,526.59	156,179.00	216,675.00	200,000.00	(16,675.00)
7202	Inquests	1,650.00	1,300.00	2,123.45	232.00	2,000.00	1,768.00
Account Classification Total: Other - Row Office Costs to General Fund		\$175,749.00	\$146,826.59	\$158,302.45	\$216,907.00	\$202,000.00	(\$14,907.00)
Other Exp - Public Service / Safety							
7352	Ambulatory	14,765.00	16,700.00	17,105.00	10,615.00	15,000.00	4,385.00
7363.2350	Indigent Burial	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Exp - Public Service / Safety		\$14,765.00	\$16,700.00	\$17,105.00	\$10,615.00	\$15,000.00	\$4,385.00
Department Total: 2410 - Coroner		\$352,462.70	\$319,396.91	\$356,953.54	\$429,825.00	\$421,779.00	(\$8,046.00)
Department: 2415 - Jury Commission							
Wages and Salary - Wages and Salaries							
6005	Elected Officials	28,636.92	29,151.36	29,646.76	29,646.00	29,698.00	52.00
6006	Full Time Wages	36,122.65	38,813.01	38,759.43	38,616.00	40,103.00	1,487.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$64,759.57	\$67,964.37	\$68,406.19	\$68,262.00	\$69,801.00	\$1,539.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	300.02	0.00	301.00	300.00	(1.00)
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$300.02	\$0.00	\$301.00	\$300.00	(\$1.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Benefits - Fringe Benefits							
6101	FICA	3,961.06	4,171.95	4,176.34	4,233.00	4,365.00	132.00
6102	Medicare	925.86	975.67	976.73	990.00	1,021.00	31.00
6104	Health	36,000.00	36,000.00	42,600.00	46,800.00	54,000.00	7,200.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	467.00	467.00	0.00
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	147.12	140.99	156.53	152.00	511.00	359.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$43,511.92	\$43,775.25	\$50,590.76	\$54,897.00	\$62,608.00	\$7,711.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	4,038.20	2,823.15	7,971.01	8,185.00	5,616.00	(2,569.00)
6109	Workers Compensation	70.53	74.50	76.47	75.00	89.00	14.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$4,108.73	\$2,897.65	\$8,047.48	\$8,260.00	\$5,705.00	(\$2,555.00)
Personnel Expns - Personnel Expense							
6201	Dues	600.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expns - Personnel Expense		\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	10,974.11	12,741.54	10,670.10	10,764.00	10,000.00	(764.00)
Account Classification Total: Communication - Communication		\$10,974.11	\$12,741.54	\$10,670.10	\$10,764.00	\$10,000.00	(\$764.00)
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	4,709.94	4,495.90	4,477.72	3,499.00	4,000.00	501.00
6602	Minor Equipment Purchases	485.00	485.00	664.53	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	628.00	0.00	660.00	726.00	66.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$5,194.94	\$5,608.90	\$5,142.25	\$4,159.00	\$4,726.00	\$567.00
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	5,655.69	9,972.50	5,926.34	6,181.00	6,474.00	293.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$5,655.69	\$9,972.50	\$5,926.34	\$6,181.00	\$6,474.00	\$293.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	1,067.74	1,098.83	1,202.67	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,708.76	1,623.30	1,638.54	0.00	0.00	0.00
7082	Principal GOPB Series 2009	32.55	38.33	33.41	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,610.30	1,578.88	1,649.72	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$4,419.35	\$4,339.34	\$4,524.34	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	7,509.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$7,509.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2415 - Jury Commission		\$139,224.31	\$155,108.57	\$153,307.46	\$152,824.00	\$159,614.00	\$6,790.00
Department: 2420 - District Attorney							
Wages and Salary - Wages and Salaries							
6005	Elected Officials	172,271.06	172,791.09	176,698.67	177,000.00	177,868.00	868.00
6006	Full Time Wages	1,298,506.81	1,331,720.61	1,377,184.55	1,344,330.00	1,358,159.00	13,829.00
6007	Part Time Wages	154,965.32	158,963.28	163,629.61	116,821.00	122,637.00	5,816.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	30,000.00	27,000.00	(3,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$1,625,743.19	\$1,663,474.98	\$1,717,512.83	\$1,668,151.00	\$1,685,664.00	\$17,513.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	19,052.86	25,365.68	22,775.75	25,000.00	10,000.00	(15,000.00)
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	500.00	1,000.00	500.00
6079	On-Call and Call Out Pay	20,275.00	22,175.00	20,355.00	24,695.00	26,000.00	1,305.00
6080	Over Time	39,996.67	52,702.20	57,482.14	69,618.00	60,000.00	(9,618.00)
6081	Premium Pay	3,112.61	2,470.57	3,833.11	3,000.00	3,800.00	800.00
Account Classification Total: Premium Wages - Premium Wages		\$82,687.14	\$102,963.45	\$104,696.00	\$122,813.00	\$100,800.00	(\$22,013.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Benefits - Fringe Benefits							
6101	FICA	102,221.68	105,943.36	108,403.39	99,881.00	110,976.00	11,095.00
6102	Medicare	24,712.31	25,572.19	26,170.51	25,710.00	25,954.00	244.00
6104	Health	336,000.00	336,000.00	390,770.74	409,200.00	468,000.00	58,800.00
6105	Dental	16,971.36	16,971.36	16,678.31	15,853.00	15,760.00	(93.00)
6106	Vision	4,112.64	4,193.92	4,282.66	4,072.00	4,047.00	(25.00)
6107	Life	2,262.96	2,249.25	3,958.40	4,018.00	3,682.00	(336.00)
6108	Sick and Accident	3,236.64	3,101.78	3,388.90	3,121.00	4,423.00	1,302.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$489,517.59	\$494,031.86	\$553,652.91	\$561,855.00	\$632,842.00	\$70,987.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	104,466.43	74,477.79	204,196.73	195,725.00	134,286.00	(61,439.00)
6109	Workers Compensation	4,131.29	4,277.86	4,404.10	4,706.00	3,545.00	(1,161.00)
6110	Unemployment Compensation	0.00	0.00	0.00	1,690.00	0.00	(1,690.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$108,597.72	\$78,755.65	\$208,600.83	\$202,121.00	\$137,831.00	(\$64,290.00)
Personnel Expens - Personnel Expense							
6201	Dues	7,676.06	7,703.77	7,462.60	7,700.00	8,000.00	300.00
6202	Books and Subscriptions	15,268.56	15,660.20	14,612.75	7,040.00	8,500.00	1,460.00
6203	Training	0.00	0.00	1,750.00	1,100.00	5,750.00	4,650.00
6205	Outside Stenographers	0.00	(10.20)	1,257.98	500.00	500.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$22,944.62	\$23,353.77	\$25,083.33	\$16,340.00	\$22,750.00	\$6,410.00
Occupancy - Occupancy							
6413	Storage	4,672.80	4,672.80	2,796.84	2,500.00	3,540.00	1,040.00
Account Classification Total: Occupancy - Occupancy		\$4,672.80	\$4,672.80	\$2,796.84	\$2,500.00	\$3,540.00	\$1,040.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	7,339.80	8,176.63	6,155.60	6,400.00	6,200.00	(200.00)
6504	Postage	2,078.94	2,135.89	2,569.35	2,760.00	2,500.00	(260.00)
Account Classification Total: Communication - Communication		\$9,418.74	\$10,312.52	\$8,724.95	\$9,160.00	\$8,700.00	(\$460.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	7,046.21	7,559.16	8,994.70	8,300.00	6,500.00	(1,800.00)
6414.1405	Repairs & Maintenance - Vehicles	3,141.67	3,964.65	2,847.26	500.00	2,500.00	2,000.00
6601.1602	Supplies - Photo	0.00	259.55	833.75	360.00	500.00	140.00
6601.1607	Supplies - Other	10,716.05	11,784.96	13,214.04	16,600.00	15,000.00	(1,600.00)
6602	Minor Equipment Purchases	199.98	16,722.18	4,519.00	(1,000.00)	3,300.00	4,300.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	4,205.80	4,034.76	18,530.89	10,360.00	4,000.00	(6,360.00)
6605	Ammunition	4,199.10	1,397.37	3,709.85	600.00	2,000.00	1,400.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$29,508.81	\$45,722.63	\$52,649.49	\$35,720.00	\$33,800.00	(\$1,920.00)
County Matches - County Matches							
6701.1707	Stop Grant County Match	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: County Matches - County Matches		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportation							
6751	Travel	2,898.20	5,691.79	9,588.07	6,800.00	3,800.00	(3,000.00)
7557	Gasoline	8,245.43	8,365.86	4,697.63	5,160.00	5,500.00	340.00
Account Classification Total: Transportation - Transportation		\$11,143.63	\$14,057.65	\$14,285.70	\$11,960.00	\$9,300.00	(\$2,660.00)
Consultants - Consultant / Contracted Services							
6853	Legal	19,344.09	6,747.73	16,695.78	6,100.00	10,000.00	3,900.00
6860	Misc Contracted Services	3,895.60	6,639.05	8,433.93	12,500.00	10,000.00	(2,500.00)
6864	Miscellaneous State Funded Programs	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$23,239.69	\$13,386.78	\$25,129.71	\$18,600.00	\$20,000.00	\$1,400.00
Debt Payments - Debt Payments							
7065	Principal Capital Lease	0.00	14,123.54	22,194.24	22,200.00	22,195.00	(5.00)
7066	Interest Capital Lease	0.00	4,591.12	7,205.16	7,300.00	7,206.00	(94.00)
7080	Principal GOPB Series 2005	27,621.95	28,988.47	30,809.34	0.00	0.00	0.00
7081	Interest GOPB Series 2005	44,204.72	42,824.24	41,975.16	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7082	Principal GOPB Series 2009	842.13	1,011.23	855.82	0.00	0.00	0.00
7083	Interest GOPB Series 2009	41,657.82	41,652.64	42,261.70	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$114,326.62	\$133,191.24	\$145,301.42	\$29,500.00	\$29,401.00	(\$99.00)
Other Expenses - General Administration							
7119	Petty Cash	1,520.51	654.81	0.00	0.00	0.00	0.00
7122	Other Expenses	3,569.98	2,382.40	4,168.27	7,650.00	5,000.00	(2,650.00)
Account Classification Total: Other Expenses - General Administration		\$5,090.49	\$3,037.21	\$4,168.27	\$7,650.00	\$5,000.00	(\$2,650.00)
Other Expense - Judicial / Courts							
7254	Detective Maintenance	874.50	836.45	4,305.71	1,040.00	2,000.00	960.00
7264	Witness Fees	989.41	16,771.00	459.94	2,000.00	1,500.00	(500.00)
7265	Witness Protection	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expense - Judicial / Courts		\$1,863.91	\$17,607.45	\$4,765.65	\$3,040.00	\$3,500.00	\$460.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	6,382.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$6,382.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2420 - District Attorney		\$2,528,754.95	\$2,610,949.99	\$2,867,367.93	\$2,689,410.00	\$2,693,128.00	\$3,718.00
Department: 2421 - Emergency Service Unit (ESU)							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	0.00	0.00	0.00	223.00	0.00	(223.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$0.00	\$0.00	\$0.00	\$223.00	\$3,000.00	\$2,777.00
Premium Wages - Premium Wages							
6080	Over Time	0.00	0.00	0.00	8,133.00	0.00	(8,133.00)
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$0.00	\$0.00	\$8,133.00	\$0.00	(\$8,133.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	0.00	0.00	0.00	570.00	186.00	(384.00)
6102	Medicare	0.00	0.00	0.00	200.00	44.00	(156.00)
6104	Health	0.00	0.00	0.00	1,562.00	0.00	(1,562.00)
6105	Dental	0.00	0.00	0.00	85.00	0.00	(85.00)
6106	Vision	0.00	0.00	0.00	25.00	0.00	(25.00)
6107	Life	0.00	0.00	0.00	30.00	0.00	(30.00)
6108	Sick and Accident	0.00	0.00	0.00	15.00	0.00	(15.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$0.00	\$0.00	\$0.00	\$2,487.00	\$230.00	(\$2,257.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	0.00	0.00	0.00	500.00	200.00	(300.00)
6203	Training	0.00	0.00	0.00	2,075.00	2,500.00	425.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$0.00	\$0.00	\$2,575.00	\$2,700.00	\$125.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)
6605	Ammunition	0.00	0.00	0.00	3,000.00	8,000.00	5,000.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$4,100.00	\$8,000.00	\$3,900.00
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
7557	Gasoline	0.00	0.00	0.00	400.00	1,800.00	1,400.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,800.00	\$400.00
Department Total: 2421 - Emergency Service Unit (ESU)		\$0.00	\$0.00	\$0.00	\$18,918.00	\$15,730.00	(\$3,188.00)
Department: 2430 - Prothonotary							
Wages and Salary - Wages and Salaries							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	346,890.67	337,371.02	344,811.52	303,837.00	305,000.00	1,163.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2430 - Prothonotary		\$724,310.61	\$698,804.55	\$770,489.99	\$714,449.00	\$720,497.00	\$6,048.00
Department: 2440 - Register of Wills							
Wages and Salary - Wages and Salaries							
6005	Elected Officials	63,574.68	64,682.82	63,589.90	65,857.00	65,857.00	0.00
6006	Full Time Wages	183,078.86	196,312.71	153,183.80	177,176.00	189,208.00	12,032.00
6007	Part Time Wages	5,808.75	5,608.89	5,608.89	5,588.00	5,588.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	2,981.16	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$252,462.29	\$266,604.42	\$225,363.75	\$248,621.00	\$260,653.00	\$12,032.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00
6080	Over Time	0.00	42.75	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$1,000.00	\$1,042.75	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	15,432.29	16,276.46	13,714.53	15,244.00	16,264.00	1,020.00
6102	Medicare	3,609.04	3,806.60	3,207.44	3,569.00	3,804.00	235.00
6104	Health	72,000.00	72,000.00	72,000.00	93,600.00	108,000.00	14,400.00
6105	Dental	3,636.72	3,636.72	3,081.11	3,637.00	3,637.00	0.00
6106	Vision	881.28	898.80	791.17	936.00	934.00	(2.00)
6107	Life	437.76	437.76	671.90	864.00	850.00	(14.00)
6108	Sick and Accident	735.60	704.95	646.14	727.00	1,021.00	294.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$96,732.69	\$97,761.29	\$94,112.29	\$118,577.00	\$134,510.00	\$15,933.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	15,467.55	11,049.51	31,390.23	25,997.00	17,837.00	(8,160.00)
6109	Workers Compensation	368.88	381.26	315.52	2,670.00	581.00	(2,089.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$15,836.43	\$11,430.77	\$31,705.75	\$28,667.00	\$18,418.00	(\$10,249.00)
Personnel Expens - Personnel Expense							
6201	Dues	600.00	600.00	600.00	600.00	600.00	0.00
6202	Books and Subscriptions	50.00	50.00	50.00	100.00	50.00	(50.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$650.00	\$650.00	\$650.00	\$700.00	\$650.00	(\$50.00)
Occupancy - Occupancy							
6413	Storage	5,068.80	5,068.80	3,913.68	4,000.00	4,348.00	348.00
Account Classification Total: Occupancy - Occupancy		\$5,068.80	\$5,068.80	\$3,913.68	\$4,000.00	\$4,348.00	\$348.00
Communication - Communication							
6501	Telephone	699.96	699.96	699.96	700.00	700.00	0.00
6504	Postage	1,496.35	1,607.17	1,826.98	1,751.00	1,850.00	99.00
6506	Printing	1,128.30	1,724.72	1,751.25	2,000.00	2,000.00	0.00
6507	Advertising	10,209.52	11,112.80	12,001.40	12,000.00	14,000.00	2,000.00
Account Classification Total: Communication - Communication		\$13,534.13	\$15,144.65	\$16,279.59	\$16,451.00	\$18,550.00	\$2,099.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	3,617.02	3,314.84	3,216.87	3,180.00	3,300.00	120.00
6602	Minor Equipment Purchases	0.00	151.46	4,446.02	1,000.00	1,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	9,464.00	10,352.84	10,686.14	10,000.00	11,500.00	1,500.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$13,081.02	\$13,819.14	\$18,349.03	\$14,180.00	\$15,800.00	\$1,620.00
Transportation - Transportation							
6751	Travel	1,977.85	1,280.52	473.52	1,800.00	2,000.00	200.00
Account Classification Total: Transportation - Transportation		\$1,977.85	\$1,280.52	\$473.52	\$1,800.00	\$2,000.00	\$200.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	4,089.77	4,300.72	4,736.18	0.00	0.00	0.00
7081	Interest GOPB Series 2005	6,545.06	6,353.40	6,452.66	0.00	0.00	0.00
7082	Principal GOPB Series 2009	124.69	150.03	131.56	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,167.96	6,179.58	6,496.70	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Debt Payments - Debt Payments		\$16,927.48	\$16,983.73	\$17,817.10	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2440 - Register of Wills		\$417,270.69	\$429,786.07	\$409,164.71	\$433,996.00	\$455,929.00	\$21,933.00
Department: 2450 - Sheriff							
Wages and Salary - Wages and Salaries							
6005	Elected Officials	61,574.50	62,682.93	63,748.36	63,748.00	63,857.00	109.00
6006	Full Time Wages	1,731,470.94	1,712,740.72	1,772,802.43	1,471,398.00	1,489,935.00	18,537.00
6007	Part Time Wages	665,625.37	478,742.43	477,931.99	368,655.00	497,986.00	129,331.00
6008	Other Wages-Temp/Season/ect	50,426.55	36,665.14	29,905.06	53,807.00	36,697.00	(17,110.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	66,975.00	45,000.00	(21,975.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$2,509,097.36	\$2,290,831.22	\$2,344,387.84	\$2,024,583.00	\$2,133,475.00	\$108,892.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	8,192.00	5,874.40	6,703.28	1,440.00	7,000.00	5,560.00
6078	Lump Sum Longevity Pay	750.00	500.00	1,000.00	0.00	750.00	750.00
6079	On-Call and Call Out Pay	0.00	0.00	221.76	7,554.00	8,000.00	446.00
6080	Over Time	73,643.40	98,851.13	123,237.05	204,403.00	213,000.00	8,597.00
6081	Premium Pay	22,285.32	20,107.90	21,512.45	19,025.00	4,000.00	(15,025.00)
Account Classification Total: Premium Wages - Premium Wages		\$104,870.72	\$125,333.43	\$152,674.54	\$232,422.00	\$232,750.00	\$328.00
Fringe Benefits - Fringe Benefits							
6101	FICA	161,002.41	154,555.16	160,315.06	151,248.00	146,706.00	(4,542.00)
6102	Medicare	37,654.06	36,145.99	37,492.95	35,507.00	34,310.00	(1,197.00)
6104	Health	345,000.00	346,000.00	431,958.71	452,600.00	540,000.00	87,400.00
6105	Dental	17,425.95	17,476.46	17,527.11	13,544.00	16,500.00	2,956.00
6106	Vision	4,222.80	4,318.99	4,500.61	3,465.00	4,400.00	935.00
6107	Life	2,310.40	2,322.56	4,338.03	3,630.00	3,888.00	258.00
6108	Sick and Accident	4,523.94	4,350.94	4,994.95	3,496.00	3,780.00	284.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$572,139.56	\$565,170.10	\$661,127.42	\$663,490.00	\$749,584.00	\$86,094.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	161,070.22	113,954.06	278,383.82	237,210.00	162,749.00	(74,461.00)
6109	Workers Compensation	70,026.72	66,451.63	69,250.56	75,176.00	118,311.00	43,135.00
6110	Unemployment Compensation	0.00	0.00	0.00	47,960.00	0.00	(47,960.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$231,096.94	\$180,405.69	\$347,634.38	\$360,346.00	\$281,060.00	(\$79,286.00)
Personnel Expens - Personnel Expense							
6201	Dues	1,405.00	1,572.80	1,343.00	1,617.00	1,600.00	(17.00)
6202	Books and Subscriptions	348.00	369.00	371.00	109.00	400.00	291.00
6203	Training	1,022.44	3,905.84	2,985.24	3,022.00	6,000.00	2,978.00
6206	Uniform/Clothing	27,459.93	28,126.96	28,500.90	35,000.00	32,500.00	(2,500.00)
6206.1000	Sheriff Related Equipment	4,350.00	874.97	1,017.65	3,000.00	2,700.00	(300.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$34,585.37	\$34,849.57	\$34,217.79	\$42,748.00	\$43,200.00	\$452.00
Occupancy - Occupancy							
6405	Electric	107.97	51.01	0.00	0.00	0.00	0.00
6413	Storage	1,377.60	921.60	1,207.56	1,000.00	1,299.00	299.00
Account Classification Total: Occupancy - Occupancy		\$1,485.57	\$972.61	\$1,207.56	\$1,000.00	\$1,299.00	\$299.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	3,167.20	3,346.53	3,576.60	3,820.00	3,500.00	(320.00)
6504	Postage	4,429.12	3,478.64	3,373.67	4,400.00	3,500.00	(900.00)
Account Classification Total: Communication - Communication		\$7,596.32	\$6,825.17	\$6,950.27	\$8,220.00	\$7,000.00	(\$1,220.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	2,151.00	151.98	205.02	500.00	500.00	0.00
6414.1404	Repairs & Maintenance - Equipment	4,051.78	1,476.91	1,238.95	1,680.00	1,500.00	(180.00)
6414.1405	Repairs & Maintenance - Vehicles	46,272.07	27,146.39	34,921.48	17,163.00	32,000.00	14,837.00
6601.1607	Supplies - Other	13,444.83	12,062.34	9,875.03	12,750.00	12,000.00	(750.00)
6602	Minor Equipment Purchases	6,583.44	16,629.39	1,054.00	737.00	6,000.00	5,263.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6603	Equipment Rental	408.00	408.00	408.00	204.00	0.00	(204.00)
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	250.00	0.00	(250.00)
6606	Maintenance Agreements	4,117.64	3,868.36	4,678.30	3,426.00	4,500.00	1,074.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$77,028.76	\$61,743.37	\$52,380.78	\$36,710.00	\$56,500.00	\$19,790.00
Transportation - Transportation							
6751	Travel	14,565.30	7,917.58	16,719.74	7,000.00	7,000.00	0.00
7557	Gasoline	89,698.13	70,532.21	50,497.72	27,696.00	35,000.00	7,304.00
Account Classification Total: Transportation - Transportation		\$104,263.43	\$78,449.79	\$67,217.46	\$34,696.00	\$42,000.00	\$7,304.00
Consultants - Consultant / Contracted Services							
6855	Computer Consultants Support	3,240.00	3,240.00	3,240.00	3,500.00	3,240.00	(260.00)
6860	Misc Contracted Services	2,894.49	3,744.17	2,452.68	14,346.00	2,500.00	(11,846.00)
6861	Medical Services	90.75	236.67	271.84	400.00	250.00	(150.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$6,225.24	\$7,220.84	\$5,964.52	\$18,246.00	\$5,990.00	(\$12,256.00)
Debt Payments - Debt Payments							
7065	Principal Capital Lease	45,055.01	38,214.71	40,391.07	42,700.00	375.00	(42,325.00)
7066	Interest Capital Lease	893.59	7,733.89	5,557.53	3,300.00	826.00	(2,474.00)
7080	Principal GOPB Series 2005	42,588.55	44,353.55	42,002.74	0.00	0.00	0.00
7081	Interest GOPB Series 2005	68,156.48	65,522.82	57,225.24	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1,298.43	1,547.22	1,166.74	0.00	0.00	0.00
7083	Interest GOPB Series 2009	64,229.58	63,730.24	57,615.86	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$222,221.64	\$221,102.43	\$203,959.18	\$46,000.00	\$1,201.00	(\$44,799.00)
Other Expenses - General Administration							
7106	Special Project	0.00	0.00	0.00	0.00	0.00	0.00
7119	Petty Cash	700.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	451.65	0.00	1,470.83	0.00	1,000.00	1,000.00
7123	Grant Funded Project	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)
Account Classification Total: Other Expenses - General Administration		\$1,151.65	\$0.00	\$1,470.83	\$15,000.00	\$1,000.00	(\$14,000.00)
Other Expense - Judicial / Courts							
7260	Narcotic Investigation	3,549.34	2,595.57	3,377.10	4,000.00	3,000.00	(1,000.00)
Account Classification Total: Other Expense - Judicial / Courts		\$3,549.34	\$2,595.57	\$3,377.10	\$4,000.00	\$3,000.00	(\$1,000.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	122,525.99	3,700.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$122,525.99	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7850	Contra Revenue Account	0.00	(27,033.71)	(18,556.20)	(15,000.00)	0.00	15,000.00
7858	PassThru (Sheriff 4127.16738)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	(\$27,033.71)	(\$18,556.20)	(\$15,000.00)	\$0.00	\$15,000.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2450 - Sheriff		\$3,997,837.89	\$3,552,166.08	\$3,864,013.47	\$3,472,461.00	\$3,558,059.00	\$85,598.00
Department: 2460 - Court Administration							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	1,273,486.80	1,322,998.92	1,382,483.39	1,489,750.00	1,545,000.00	55,250.00
6007	Part Time Wages	311,901.97	330,870.63	309,784.51	321,356.00	216,000.00	(105,356.00)
6008	Other Wages-Temp/Season/ect	89,071.32	86,202.77	86,612.41	99,900.00	105,000.00	5,100.00
6082	Early Exit Incentive Payments	12,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$1,686,460.09	\$1,744,072.32	\$1,782,880.31	\$1,921,006.00	\$1,875,000.00	(\$46,006.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	900.06	750.05	600.04	1,201.00	1,000.00	(201.00)
6078	Lump Sum Longevity Pay	4,000.00	3,000.00	3,250.00	4,000.00	4,000.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	100.00	0.00	(100.00)
6080	Over Time	0.00	140.91	13.81	1,000.00	1,000.00	0.00
6081	Premium Pay	25,965.26	25,282.07	30,960.58	40,000.00	60,000.00	20,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Premium Wages - Premium Wages		\$30,865.32	\$29,173.03	\$34,824.43	\$46,301.00	\$66,000.00	\$19,699.00
Fringe Benefits - Fringe Benefits							
6101	FICA	105,878.87	109,319.88	111,516.34	126,836.00	132,370.00	5,534.00
6102	Medicare	24,762.35	25,566.78	26,080.36	29,663.00	30,958.00	1,295.00
6104	Health	346,000.00	347,000.00	427,256.08	462,510.00	540,000.00	77,490.00
6105	Dental	18,082.58	18,133.09	18,867.84	21,816.00	18,360.00	(3,456.00)
6106	Vision	4,381.92	4,480.30	4,844.89	5,616.00	4,680.00	(936.00)
6107	Life	2,243.52	2,225.28	4,121.71	5,184.00	4,532.00	(652.00)
6108	Sick and Accident	4,530.07	4,321.65	4,900.50	5,780.00	5,444.00	(336.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$505,879.31	\$511,046.98	\$597,587.72	\$657,405.00	\$736,344.00	\$78,939.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	103,132.37	74,342.44	197,302.86	169,510.00	112,269.00	(57,241.00)
6109	Workers Compensation	3,244.51	3,367.31	3,472.75	11,445.00	4,534.00	(6,911.00)
6110	Unemployment Compensation	738.00	0.00	0.00	914.00	0.00	(914.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$107,114.88	\$77,709.75	\$200,775.61	\$181,869.00	\$116,803.00	(\$65,066.00)
Personnel Expens - Personnel Expense							
6201	Dues	2,415.00	2,745.00	5,721.00	6,500.00	6,000.00	(500.00)
6202	Books and Subscriptions	40,969.32	41,282.33	39,630.74	45,000.00	45,000.00	0.00
6203	Training	0.00	0.00	0.00	2,000.00	2,500.00	500.00
6205	Outside Stenographers	1,305.00	13,960.30	5,749.12	10,000.00	20,000.00	10,000.00
Account Classification Total: Personnel Expens - Personnel Expense		\$44,689.32	\$57,987.63	\$51,100.86	\$63,500.00	\$73,500.00	\$10,000.00
Occupancy - Occupancy							
6413	Storage	2,534.40	2,534.40	151.80	1,000.00	156.00	(844.00)
Account Classification Total: Occupancy - Occupancy		\$2,534.40	\$2,534.40	\$151.80	\$1,000.00	\$156.00	(\$844.00)
Communication - Communication							
6501	Telephone	172.61	452.90	368.70	1,500.00	3,000.00	1,500.00
6504	Postage	7,813.91	6,622.99	6,542.68	10,000.00	10,000.00	0.00
6507	Advertising	2,849.20	502.00	455.00	4,000.00	4,000.00	0.00
Account Classification Total: Communication - Communication		\$10,835.72	\$7,577.89	\$7,366.38	\$15,500.00	\$17,000.00	\$1,500.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	20,649.57	24,588.13	18,831.90	22,000.00	22,000.00	0.00
6601.1607	Supplies - Other	25,933.44	28,708.31	32,126.25	32,000.00	32,000.00	0.00
6602	Minor Equipment Purchases	18,078.27	10,333.09	8,933.01	15,000.00	15,000.00	0.00
6603	Equipment Rental	4,850.06	5,136.54	5,315.59	7,000.00	7,000.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$69,511.34	\$68,766.07	\$65,206.75	\$77,500.00	\$77,500.00	\$0.00
Transportation - Transportation							
6751	Travel	6,125.58	9,262.76	12,593.49	11,500.00	11,500.00	0.00
Account Classification Total: Transportation - Transportation		\$6,125.58	\$9,262.76	\$12,593.49	\$11,500.00	\$11,500.00	\$0.00
Consultants - Consultant / Contracted Services							
6853	Legal	161,909.22	182,547.99	93,359.57	93,830.00	295,000.00	201,170.00
6854	Arbitrations	15,000.00	12,050.00	14,250.00	20,000.00	20,000.00	0.00
6855	Computer Consultants Support	1,200.00	1,200.00	1,200.00	2,500.00	2,500.00	0.00
6860	Misc Contracted Services	38,724.00	37,103.10	28,460.06	17,500.00	17,500.00	0.00
6863	Counseling Fees	0.00	575.00	0.00	1,000.00	1,000.00	0.00
6865	Stone Harbor	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$216,833.22	\$233,476.09	\$137,269.63	\$134,830.00	\$336,000.00	\$201,170.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	27,269.21	28,935.79	29,769.19	0.00	0.00	0.00
7081	Interest GOPB Series 2005	43,640.22	42,746.40	40,558.04	0.00	0.00	0.00
7082	Principal GOPB Series 2009	831.38	1,009.39	826.92	0.00	0.00	0.00
7083	Interest GOPB Series 2009	41,125.84	41,576.94	40,834.90	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$112,866.65	\$114,268.52	\$111,989.05	\$0.00	\$0.00	\$0.00
Other Expense - Judicial / Courts							
7258	Jury Expenses	51,311.53	70,889.25	54,962.17	85,000.00	85,000.00	0.00
Account Classification Total: Other Expense - Judicial / Courts		\$51,311.53	\$70,889.25	\$54,962.17	\$85,000.00	\$85,000.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2460 - Court Administration		\$2,845,027.36	\$2,926,764.69	\$3,056,708.20	\$3,195,411.00	\$3,394,803.00	\$199,392.00
Department: 2465 - District Court							
Sub-Department: 015 - MDJ 36-1-03 (Aliquippa)							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	101,698.35	110,156.65	111,051.43	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$101,698.35	\$110,156.65	\$111,051.43	\$0.00	\$0.00	\$0.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	4,962.46	6,206.72	6,632.28	0.00	0.00	0.00
6080	Over Time	60.30	0.00	98.11	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$5,022.76	\$6,206.72	\$6,730.39	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	6,535.05	7,089.19	7,165.42	0.00	0.00	0.00
6102	Medicare	1,527.77	1,657.95	1,675.78	0.00	0.00	0.00
6104	Health	36,000.00	36,000.00	42,600.00	0.00	0.00	0.00
6105	Dental	1,818.36	1,818.36	1,818.36	0.00	0.00	0.00
6106	Vision	440.64	449.40	466.92	0.00	0.00	0.00
6107	Life	218.88	218.88	395.88	0.00	0.00	0.00
6108	Sick and Accident	441.36	422.97	469.59	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$46,982.06	\$47,656.75	\$54,591.95	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	5,722.39	4,652.43	13,647.34	0.00	0.00	0.00
6109	Workers Compensation	191.37	209.94	217.82	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$5,913.76	\$4,862.37	\$13,865.16	\$0.00	\$0.00	\$0.00
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	235.37	85.74	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$235.37	\$85.74	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	18,480.00	18,480.00	18,480.00	0.00	0.00	0.00
6403	Custodial Services	2,849.00	2,840.75	2,980.00	0.00	0.00	0.00
6405	Electric	2,032.41	2,260.03	2,254.18	0.00	0.00	0.00
6406	Gas	876.84	1,007.07	808.30	0.00	0.00	0.00
6407	Water	423.44	423.44	428.68	0.00	0.00	0.00
6408	Sewage	0.00	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$24,661.69	\$25,116.29	\$25,373.80	\$0.00	\$0.00	\$0.00
Communication - Communication							
6501	Telephone	1,150.15	1,207.12	1,154.43	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	0.00	0.00	0.00
6504	Postage	5,761.57	5,429.29	3,384.44	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$10,211.72	\$10,018.91	\$8,003.87	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	460.00	0.00	99.00	0.00	0.00	0.00
6601.1607	Supplies - Other	4,037.86	3,771.47	2,977.08	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	575.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	1,392.30	1,686.50	1,092.00	0.00	0.00	0.00
6606	Maintenance Agreements	364.95	52.35	427.35	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$6,255.11	\$6,085.32	\$4,595.43	\$0.00	\$0.00	\$0.00
Transportation - Transportation							
6751	Travel	690.52	686.00	1,119.68	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$690.52	\$686.00	\$1,119.68	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	1,513.06	1,810.83	2,059.12	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,421.42	2,675.12	2,805.38	0.00	0.00	0.00
7082	Principal GOPB Series 2009	46.13	63.17	57.20	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,281.90	2,601.94	2,824.54	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$6,262.51	\$7,151.06	\$7,746.24	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7118	Bank Charges/Bank Interest	593.64	333.48	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$593.64	\$333.48	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 015 - MDJ 36-1-03 (Aliquippa)		\$208,527.49	\$218,359.29	\$233,077.95	\$0.00	\$0.00	\$0.00
Sub-Department: 016 - MDJ 36-1-01 (Ambridge)							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	83,413.37	90,454.20	90,562.47	90,118.00	90,000.00	(118.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$87,413.37	\$94,454.20	\$94,562.47	\$90,118.00	\$90,000.00	(\$118.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	5,149.34	5,652.77	5,385.37	7,500.00	7,500.00	0.00
6080	Over Time	0.00	0.00	0.00	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$5,149.34	\$5,652.77	\$5,385.37	\$7,750.00	\$7,750.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	5,671.70	6,103.06	6,084.68	6,861.00	5,905.00	(956.00)
6102	Medicare	1,326.75	1,427.34	1,423.03	1,604.00	1,379.00	(225.00)
6104	Health	36,000.00	36,000.00	42,600.00	52,200.00	54,000.00	1,800.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	468.00	467.00	(1.00)
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$45,917.69	\$46,440.01	\$53,258.46	\$63,842.00	\$64,506.00	\$664.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	5,528.95	3,860.83	11,271.63	11,481.00	7,877.00	(3,604.00)
6109	Workers Compensation	155.70	170.13	176.29	506.00	216.00	(290.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$5,684.65	\$4,030.96	\$11,447.92	\$11,987.00	\$8,093.00	(\$3,894.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	119.50	130.50	142.50	300.00	300.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$119.50	\$130.50	\$142.50	\$300.00	\$300.00	\$0.00
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	0.00	0.00	0.00
6403	Custodial Services	3,138.00	3,151.50	3,358.75	3,620.00	3,700.00	80.00
6405	Electric	2,355.46	2,399.57	2,503.98	2,800.00	2,800.00	0.00
6406	Gas	1,487.45	1,449.92	1,597.29	2,100.00	1,900.00	(200.00)
6407	Water	536.78	327.64	394.40	450.00	450.00	0.00
6408	Sewage	977.33	503.60	508.76	600.00	600.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
Account Classification Total: Occupancy - Occupancy		\$8,495.02	\$7,937.23	\$8,785.82	\$10,020.00	\$9,900.00	(\$120.00)
Communication - Communication							
6501	Telephone	1,070.13	1,283.96	1,233.89	1,400.00	1,300.00	(100.00)
6502	Cellular / Air Card Service	738.48	774.60	918.62	1,080.00	1,000.00	(80.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	6,818.59	7,164.89	7,343.96	7,800.00	8,000.00	200.00
Account Classification Total: Communication - Communication		\$11,927.20	\$12,605.95	\$12,961.47	\$15,018.00	\$14,680.00	(\$338.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	4,596.00	183.00	198.00	500.00	500.00	0.00
6601.1607	Supplies - Other	3,396.78	2,873.58	3,510.57	5,800.00	5,000.00	(800.00)
6602	Minor Equipment Purchases	495.00	575.00	0.00	3,776.00	5,000.00	(3,276.00)
6603	Equipment Rental	1,601.58	1,209.00	1,413.00	1,600.00	1,600.00	0.00
6606	Maintenance Agreements	218.50	295.00	385.90	700.00	500.00	(200.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$10,307.86	\$5,135.58	\$5,507.47	\$12,376.00	\$8,100.00	(\$4,276.00)
Transportation - Transportation							
6751	Travel	14.13	42.00	43.14	1,000.00	500.00	(500.00)
Account Classification Total: Transportation - Transportation		\$14.13	\$42.00	\$43.14	\$1,000.00	\$500.00	(\$500.00)
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	1,461.91	1,502.72	1,700.67	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,339.56	2,219.96	2,317.02	0.00	0.00	0.00
7082	Principal GOPB Series 2009	44.57	52.42	47.24	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,204.76	2,159.22	2,332.84	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$6,050.80	\$5,934.32	\$6,397.77	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7118	Bank Charges/Bank Interest	798.96	571.28	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$798.96	\$571.28	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 016 - MDJ 36-1-01 (Ambridge)		\$181,878.52	\$182,934.80	\$198,492.39	\$212,411.00	\$203,829.00	(\$8,582.00)
Sub-Department: 017 - MDJ 36-3-02 (Chippewa)							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	102,156.83	110,680.39	108,886.55	110,192.00	110,000.00	(192.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$102,156.83	\$110,680.39	\$108,886.55	\$120,192.00	\$119,000.00	(\$1,192.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	4,171.33	6,064.02	5,591.60	7,577.00	7,500.00	(77.00)
6080	Over Time	0.00	302.54	30.56	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$4,171.33	\$6,366.56	\$5,622.16	\$7,827.00	\$7,750.00	(\$77.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	6,451.50	7,072.22	6,963.76	7,793.00	7,656.00	(137.00)
6102	Medicare	1,508.87	1,653.99	1,628.62	1,823.00	1,788.00	(35.00)
6104	Health	36,000.00	36,000.00	42,600.00	52,200.00	54,000.00	1,800.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	468.00	467.00	(1.00)
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$46,879.61	\$47,635.82	\$54,343.13	\$64,993.00	\$66,666.00	\$1,673.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	6,270.16	4,635.30	13,727.52	13,702.00	9,401.00	(4,301.00)
6109	Workers Compensation	193.95	211.11	213.20	506.00	279.00	(227.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$6,464.11	\$4,846.41	\$13,940.72	\$14,208.00	\$9,680.00	(\$4,528.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	367.00	393.00	405.00	500.00	500.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$367.00	\$393.00	\$405.00	\$500.00	\$500.00	\$0.00
Occupancy - Occupancy							
6403	Custodial Services	3,462.00	3,476.50	3,651.00	3,970.00	4,000.00	30.00
6405	Electric	2,103.91	1,848.89	2,371.00	3,100.00	2,600.00	(500.00)
6406	Gas	1,090.31	1,477.93	1,366.39	1,800.00	1,500.00	(300.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6407	Water	0.00	0.00	0.00	100.00	400.00	300.00
6408	Sewage	0.00	0.00	0.00	300.00	300.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
Account Classification Total: Occupancy - Occupancy		\$6,656.22	\$6,908.32	\$7,811.03	\$9,720.00	\$9,250.00	(\$470.00)
Communication - Communication							
6501	Telephone	1,517.63	1,715.83	1,824.87	1,700.00	1,900.00	200.00
6502	Cellular / Air Card Service	779.68	934.56	474.43	580.00	600.00	20.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	8,498.39	7,555.98	8,019.84	8,000.00	8,000.00	0.00
Account Classification Total: Communication - Communication		\$14,095.70	\$13,588.87	\$13,784.14	\$15,018.00	\$14,880.00	(\$138.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	583.75	0.00	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	4,498.64	3,048.19	3,881.95	5,000.00	5,000.00	0.00
6602	Minor Equipment Purchases	77.59	575.00	0.00	500.00	500.00	0.00
6603	Equipment Rental	1,017.00	1,133.00	1,593.00	1,300.00	1,300.00	0.00
6606	Maintenance Agreements	348.50	295.00	300.00	700.00	500.00	(200.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$6,525.48	\$5,051.19	\$5,774.95	\$8,000.00	\$7,800.00	(\$200.00)
Transportation - Transportation							
6751	Travel	368.67	678.00	413.58	800.00	800.00	0.00
Account Classification Total: Transportation - Transportation		\$368.67	\$678.00	\$413.58	\$800.00	\$800.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOBP Series 2005	1,657.89	1,804.17	2,071.22	0.00	0.00	0.00
7081	Interest GOBP Series 2005	2,653.20	2,665.26	2,821.86	0.00	0.00	0.00
7082	Principal GOBP Series 2009	50.55	62.94	57.53	0.00	0.00	0.00
7083	Interest GOBP Series 2009	2,500.34	2,592.34	2,841.12	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$6,861.98	\$7,124.71	\$7,791.73	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7118	Bank Charges/Bank Interest	485.88	386.69	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$485.88	\$386.69	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 017 - MDJ 36-3-02 (Chippewa)		\$195,032.81	\$203,659.96	\$218,772.99	\$241,258.00	\$236,326.00	(\$4,932.00)
Sub-Department: 018 - MDJ 36-2-01 (Freedom)							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	125,721.17	135,690.97	135,257.75	130,407.00	135,000.00	4,593.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$129,721.17	\$139,690.97	\$139,257.75	\$130,407.00	\$135,000.00	\$4,593.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	300.02	300.02	270.02	271.00	300.00	29.00
6079	On-Call and Call Out Pay	5,243.10	7,332.13	8,694.70	8,683.00	7,500.00	(1,183.00)
6080	Over Time	0.00	0.00	34.64	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$5,543.12	\$7,632.15	\$8,999.36	\$9,204.00	\$8,050.00	(\$1,154.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	8,265.18	8,973.83	9,038.78	8,857.00	8,623.00	(234.00)
6102	Medicare	1,932.97	2,098.71	2,113.90	2,072.00	2,013.00	(59.00)
6104	Health	48,000.00	43,000.00	42,600.00	63,600.00	72,000.00	8,400.00
6105	Dental	2,424.48	2,171.93	1,818.36	2,475.00	2,425.00	(50.00)
6106	Vision	587.52	535.08	466.92	636.00	623.00	(13.00)
6107	Life	291.84	291.84	527.84	576.00	567.00	(9.00)
6108	Sick and Accident	588.48	563.96	622.51	629.00	681.00	52.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$62,090.47	\$57,635.35	\$57,188.31	\$78,845.00	\$86,932.00	\$8,087.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	7,916.37	5,722.37	16,774.05	17,229.00	11,821.00	(5,408.00)
6109	Workers Compensation	237.80	257.25	262.19	300.00	315.00	15.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$8,154.17	\$5,979.62	\$17,036.24	\$17,529.00	\$12,136.00	(\$5,393.00)
Personnel Expens - Personnel Expense							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6202	Books and Subscriptions	410.80	295.00	142.50	500.00	500.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$410.80	\$295.00	\$142.50	\$500.00	\$500.00	\$0.00
Occupancy - Occupancy							
6403	Custodial Services	3,138.00	3,143.25	3,313.75	3,600.00	3,700.00	100.00
6405	Electric	3,145.43	3,357.28	3,110.04	3,500.00	3,500.00	0.00
6406	Gas	1,456.71	1,921.64	1,727.57	2,200.00	2,000.00	(200.00)
6407	Water	295.60	350.00	275.30	400.00	400.00	0.00
6408	Sewage	241.00	396.02	464.63	429.00	475.00	46.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
Account Classification Total: Occupancy - Occupancy		\$8,276.74	\$9,273.19	\$9,313.93	\$10,579.00	\$10,525.00	(\$54.00)
Communication - Communication							
6501	Telephone	1,070.43	1,093.96	1,347.34	1,200.00	1,200.00	0.00
6502	Cellular / Air Card Service	805.86	808.32	817.52	1,080.00	850.00	(230.00)
6503	Data Circuits	3,300.00	3,368.75	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	13,992.16	11,232.36	13,820.51	15,000.00	15,000.00	0.00
Account Classification Total: Communication - Communication		\$19,168.45	\$16,503.39	\$19,450.37	\$22,018.00	\$21,430.00	(\$588.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	250.00	500.00	500.00	0.00
6601.1607	Supplies - Other	6,803.00	6,623.22	5,785.77	7,693.00	8,000.00	307.00
6602	Minor Equipment Purchases	0.00	575.00	0.00	500.00	500.00	0.00
6603	Equipment Rental	396.00	198.00	1,132.00	500.00	500.00	0.00
6606	Maintenance Agreements	670.60	300.00	315.93	878.00	500.00	(378.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$7,869.60	\$7,696.22	\$7,483.70	\$10,071.00	\$10,000.00	(\$71.00)
Transportation - Transportation							
6751	Travel	796.45	1,364.16	694.53	2,000.00	2,000.00	0.00
Account Classification Total: Transportation - Transportation		\$796.45	\$1,364.16	\$694.53	\$2,000.00	\$2,000.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	2,093.17	2,227.28	2,530.88	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,349.80	3,290.32	3,448.12	0.00	0.00	0.00
7082	Principal GOPB Series 2009	63.82	77.70	70.30	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,156.80	3,200.30	3,471.66	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$8,663.59	\$8,795.60	\$9,520.96	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7118	Bank Charges/Bank Interest	2,240.28	1,079.27	136.57	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$2,240.28	\$1,079.27	\$136.57	\$0.00	\$0.00	\$0.00
Sub-Department Total: 018 - MDJ 36-2-01 (Freedom)		\$252,934.84	\$255,944.92	\$269,224.22	\$281,153.00	\$286,573.00	\$5,420.00
Sub-Department: 019 - MDJ 36-3-03 (Center)							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	136,965.59	149,494.21	151,042.40	151,292.00	149,000.00	(2,292.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$136,965.59	\$149,494.21	\$151,042.40	\$151,292.00	\$149,000.00	(\$2,292.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	180.01	210.01	180.01	241.00	300.00	59.00
6079	On-Call and Call Out Pay	4,743.19	6,066.98	7,582.23	9,309.00	7,500.00	(1,809.00)
6080	Over Time	0.00	0.00	0.00	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$4,923.20	\$6,276.99	\$7,762.24	\$9,800.00	\$8,050.00	(\$1,750.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	8,544.83	9,464.57	9,647.97	9,797.00	9,468.00	(329.00)
6102	Medicare	1,998.36	2,213.50	2,256.39	2,292.00	2,211.00	(81.00)
6104	Health	48,000.00	48,000.00	56,800.00	62,400.00	72,000.00	9,600.00
6105	Dental	2,424.48	2,424.48	2,424.48	2,425.00	2,425.00	0.00
6106	Vision	587.52	599.20	622.56	624.00	623.00	(1.00)
6107	Life	291.84	291.84	527.84	576.00	567.00	(9.00)
6108	Sick and Accident	588.48	563.96	626.12	605.00	681.00	76.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$62,435.51	\$63,557.55	\$72,905.36	\$78,719.00	\$87,975.00	\$9,256.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	8,735.47	6,185.54	18,244.55	18,980.00	13,022.00	(5,958.00)
6109	Workers Compensation	258.81	284.71	293.81	300.00	345.00	45.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$8,994.28	\$6,470.25	\$18,538.36	\$19,280.00	\$13,367.00	(\$5,913.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	333.10	485.00	368.31	400.00	400.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$333.10	\$485.00	\$368.31	\$400.00	\$400.00	\$0.00
Occupancy - Occupancy							
6401	Rent	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
6403	Custodial Services	3,138.00	3,165.25	3,313.75	3,660.00	3,600.00	(60.00)
6405	Electric	2,743.42	2,530.60	2,498.92	3,000.00	3,000.00	0.00
6406	Gas	1,937.86	1,793.43	1,961.84	2,000.00	2,000.00	0.00
6407	Water	317.46	436.80	436.80	450.00	450.00	0.00
6408	Sewage	463.86	435.00	435.00	450.00	450.00	0.00
Account Classification Total: Occupancy - Occupancy		\$12,200.60	\$11,961.08	\$12,246.31	\$13,160.00	\$13,100.00	(\$60.00)
Communication - Communication							
6501	Telephone	1,309.57	1,180.01	1,202.80	1,300.00	1,300.00	0.00
6502	Cellular / Air Card Service	404.30	336.76	408.11	540.00	0.00	(540.00)
6503	Data Circuits	3,300.00	3,368.75	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	9,132.09	11,030.71	13,538.25	14,050.00	14,200.00	150.00
Account Classification Total: Communication - Communication		\$14,145.96	\$15,916.23	\$18,614.16	\$20,628.00	\$19,880.00	(\$748.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	495.00	0.00	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	6,291.09	5,816.17	6,641.40	8,000.00	7,500.00	(500.00)
6602	Minor Equipment Purchases	0.00	575.00	587.57	500.00	500.00	0.00
6603	Equipment Rental	1,121.00	1,236.00	1,422.00	1,300.00	1,300.00	0.00
6606	Maintenance Agreements	436.80	462.00	520.00	650.00	500.00	(150.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$8,343.89	\$8,089.17	\$9,170.97	\$10,950.00	\$10,300.00	(\$650.00)
Transportation - Transportation							
6751	Travel	797.37	750.98	733.70	1,000.00	1,000.00	0.00
Account Classification Total: Transportation - Transportation		\$797.37	\$750.98	\$733.70	\$1,000.00	\$1,000.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	2,309.75	2,407.55	2,752.75	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,696.40	3,556.64	3,750.40	0.00	0.00	0.00
7082	Principal GOPB Series 2009	70.42	83.98	76.47	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,483.42	3,459.34	3,776.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$9,559.99	\$9,507.51	\$10,355.62	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7118	Bank Charges/Bank Interest	1,505.73	134.38	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$1,505.73	\$134.38	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 019 - MDJ 36-3-03 (Center)		\$260,205.22	\$272,643.35	\$301,737.43	\$305,229.00	\$303,072.00	(\$2,157.00)
Sub-Department: 020 - MDJ 36-3-04 (Hopewell)							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	89,503.10	97,888.99	98,705.40	125,721.00	138,000.00	12,279.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$89,503.10	\$97,888.99	\$98,705.40	\$125,721.00	\$138,000.00	\$12,279.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	4,563.66	4,306.36	5,843.41	7,500.00	7,500.00	0.00
6080	Over Time	557.11	317.51	361.91	500.00	250.00	(250.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$5,120.77	\$4,623.87	\$6,205.32	\$8,000.00	\$7,750.00	(\$250.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	5,757.58	6,206.76	6,344.08	9,091.00	8,804.00	(287.00)
6102	Medicare	1,346.29	1,451.58	1,483.71	2,126.00	2,056.00	(70.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6104	Health	36,000.00	36,000.00	42,600.00	62,400.00	54,000.00	(8,400.00)
6105	Dental	1,818.36	1,818.36	1,818.36	2,449.00	1,819.00	(630.00)
6106	Vision	440.64	449.40	466.92	632.00	467.00	(165.00)
6107	Life	218.88	218.88	395.88	576.00	425.00	(151.00)
6108	Sick and Accident	441.36	422.97	469.59	539.00	511.00	(28.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$46,023.11	\$46,567.95	\$53,578.54	\$77,813.00	\$68,082.00	(\$9,731.00)
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	5,382.13	4,125.06	12,022.93	12,553.00	8,613.00	(3,940.00)
6109	Workers Compensation	170.35	186.84	194.31	300.00	321.00	21.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$5,552.48	\$4,311.90	\$12,217.24	\$12,853.00	\$8,934.00	(\$3,919.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	331.93	252.39	268.42	400.00	400.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$331.93	\$252.39	\$268.42	\$400.00	\$400.00	\$0.00
Occupancy - Occupancy							
6403	Custodial Services	3,399.00	3,362.17	3,584.75	3,900.00	3,900.00	0.00
6405	Electric	2,288.55	2,757.88	2,648.90	3,000.00	3,000.00	0.00
6406	Gas	1,254.43	2,036.27	1,303.77	800.00	1,800.00	1,000.00
6407	Water	225.23	306.35	202.07	300.00	300.00	0.00
6408	Sewage	287.71	356.15	271.08	350.00	350.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	500.00	500.00	0.00
Account Classification Total: Occupancy - Occupancy		\$7,454.92	\$8,923.82	\$8,433.21	\$8,850.00	\$9,850.00	\$1,000.00
Communication - Communication							
6501	Telephone	1,150.52	1,171.58	1,092.73	1,300.00	1,300.00	0.00
6502	Cellular / Air Card Service	402.82	404.13	476.85	540.00	540.00	0.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	4,626.19	3,839.42	5,933.52	9,005.00	10,000.00	995.00
Account Classification Total: Communication - Communication		\$9,479.53	\$8,797.63	\$10,968.10	\$15,583.00	\$16,220.00	\$637.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	0.00	139.00	0.00	200.00	500.00	300.00
6601.1607	Supplies - Other	2,684.88	3,123.47	2,693.35	5,000.00	7,000.00	2,000.00
6602	Minor Equipment Purchases	0.00	655.00	2,897.66	2,818.00	500.00	(2,318.00)
6603	Equipment Rental	1,320.00	1,228.00	1,614.00	1,800.00	1,500.00	(300.00)
6606	Maintenance Agreements	218.50	295.00	300.00	600.00	500.00	(100.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$4,223.38	\$5,440.47	\$7,505.01	\$10,418.00	\$10,000.00	(\$418.00)
Transportation - Transportation							
6751	Travel	2,889.58	2,486.82	1,279.08	1,300.00	1,700.00	400.00
Account Classification Total: Transportation - Transportation		\$2,889.58	\$2,486.82	\$1,279.08	\$1,300.00	\$1,700.00	\$400.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	1,423.09	1,605.57	1,814.03	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,277.44	2,371.88	2,471.46	0.00	0.00	0.00
7082	Principal GOPB Series 2009	43.39	56.01	50.39	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,146.22	2,307.00	2,488.34	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$5,890.14	\$6,340.46	\$6,824.22	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7118	Bank Charges/Bank Interest	517.69	314.30	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$517.69	\$314.30	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 020 - MDJ 36-3-04 (Hopewell)		\$176,986.63	\$185,948.60	\$205,984.54	\$260,938.00	\$260,936.00	(\$2.00)
Sub-Department: 021 - MDJ 36-1-02 (Beaver Falls)							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	135,252.17	144,280.78	146,232.12	134,715.00	120,000.00	(14,715.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$135,252.17	\$144,280.78	\$146,232.12	\$144,715.00	\$129,000.00	(\$15,715.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	150.01	0.00	301.00	0.00	(301.00)
6079	On-Call and Call Out Pay	6,331.32	5,934.55	4,445.97	8,272.00	7,500.00	(772.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6080	Over Time	0.00	0.00	22.44	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$6,331.32	\$6,084.56	\$4,468.41	\$8,823.00	\$7,750.00	(\$1,073.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	8,669.51	9,159.55	9,164.23	9,453.00	8,260.00	(1,193.00)
6102	Medicare	2,027.38	2,142.16	2,143.24	2,211.00	1,929.00	(282.00)
6104	Health	47,000.00	49,000.00	56,800.00	62,400.00	72,000.00	9,600.00
6105	Dental	2,424.48	2,424.48	2,424.48	2,425.00	2,425.00	0.00
6106	Vision	587.52	599.20	622.56	623.00	623.00	0.00
6107	Life	291.84	291.84	527.84	581.00	567.00	(14.00)
6108	Sick and Accident	588.48	563.96	626.12	605.00	681.00	76.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$61,589.21	\$64,181.19	\$72,308.47	\$78,298.00	\$86,485.00	\$8,187.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	8,518.72	6,172.23	17,617.57	18,032.00	12,372.00	(5,660.00)
6109	Workers Compensation	254.39	274.09	284.81	280.00	301.00	21.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$8,773.11	\$6,446.32	\$17,902.38	\$18,312.00	\$12,673.00	(\$5,639.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	169.50	50.00	180.50	300.00	300.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$169.50	\$50.00	\$180.50	\$300.00	\$300.00	\$0.00
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	17,513.00	42,257.00	24,744.00
6403	Custodial Services	2,100.00	2,108.75	2,214.25	2,500.00	3,720.00	1,220.00
6405	Electric	2,301.65	2,053.64	2,485.40	3,937.00	6,500.00	2,563.00
6406	Gas	1,989.35	2,477.20	2,000.57	1,200.00	2,300.00	1,100.00
6407	Water	256.58	272.86	283.23	500.00	600.00	100.00
6408	Sewage	144.80	138.00	144.55	300.00	350.00	50.00
6409	Rubbish Removal	0.00	105.00	572.64	405.00	450.00	45.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$6,792.38	\$7,155.45	\$7,700.64	\$26,355.00	\$56,177.00	\$29,822.00
Communication - Communication							
6501	Telephone	1,212.68	1,242.64	1,134.81	1,320.00	1,300.00	(20.00)
6502	Cellular / Air Card Service	402.82	482.36	441.66	150.00	500.00	350.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,765.00	4,380.00	(385.00)
6504	Postage	10,662.29	7,893.60	8,084.22	8,320.00	10,500.00	2,180.00
Account Classification Total: Communication - Communication		\$15,577.79	\$13,001.10	\$13,125.69	\$14,555.00	\$16,680.00	\$2,125.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	3,200.00	10,000.00	6,800.00
6414.1404	Repairs & Maintenance - Equipment	0.00	400.63	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	4,535.82	3,235.69	5,740.31	6,682.00	6,500.00	(182.00)
6602	Minor Equipment Purchases	491.50	575.00	0.00	350.00	500.00	150.00
6603	Equipment Rental	822.45	297.00	552.00	800.00	1,000.00	200.00
6606	Maintenance Agreements	327.60	346.50	816.25	500.00	500.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$6,177.37	\$4,854.82	\$7,108.56	\$12,032.00	\$19,000.00	\$6,968.00
Transportation - Transportation							
6751	Travel	0.00	83.36	85.86	213.00	500.00	287.00
Account Classification Total: Transportation - Transportation		\$0.00	\$83.36	\$85.86	\$213.00	\$500.00	\$287.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	2,252.43	2,402.37	2,658.15	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,604.68	3,549.00	3,621.52	0.00	0.00	0.00
7082	Principal GOPB Series 2009	68.67	83.80	73.84	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,396.98	3,451.90	3,646.24	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$9,322.76	\$9,487.07	\$9,999.75	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7118	Bank Charges/Bank Interest	1,497.67	148.18	0.00	0.00	0.00	0.00
7119	Petty Cash	20.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$1,517.67	\$148.18	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 021 - MDJ 36-1-02 (Beaver Falls)		\$251,503.28	\$255,772.83	\$279,112.38	\$304,603.00	\$328,565.00	\$23,962.00
Sub-Department: 022 - MDJ 36-3-01 (New Brighton)							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	112,237.97	120,455.49	121,088.23	140,702.00	125,000.00	(15,702.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$112,237.97	\$120,455.49	\$121,088.23	\$140,702.00	\$125,000.00	(\$15,702.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	600.04	300.02	300.02	301.00	300.00	(1.00)
6079	On-Call and Call Out Pay	4,299.22	6,893.09	7,631.90	7,000.00	7,500.00	500.00
6080	Over Time	1,079.36	881.40	116.87	750.00	250.00	(500.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$5,978.62	\$8,074.51	\$8,048.79	\$8,051.00	\$8,050.00	(\$1.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	7,237.54	7,831.49	7,858.89	9,205.00	8,019.00	(1,186.00)
6102	Medicare	1,692.19	1,831.57	1,837.95	2,153.00	1,872.00	(281.00)
6104	Health	36,000.00	36,000.00	42,600.00	52,200.00	54,000.00	1,800.00
6105	Dental	1,818.36	1,818.36	1,818.36	1,819.00	1,819.00	0.00
6106	Vision	440.64	449.40	466.92	467.00	467.00	0.00
6107	Life	218.88	218.88	395.88	436.00	425.00	(11.00)
6108	Sick and Accident	441.36	422.97	469.59	454.00	511.00	57.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$47,848.97	\$48,572.67	\$55,447.59	\$66,734.00	\$67,113.00	\$379.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	7,272.16	5,153.57	15,039.09	15,416.00	10,577.00	(4,839.00)
6109	Workers Compensation	212.95	227.94	232.34	231.00	293.00	62.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$7,485.11	\$5,381.51	\$15,271.43	\$15,647.00	\$10,870.00	(\$4,777.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	251.50	262.50	274.50	600.00	400.00	(200.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$251.50	\$262.50	\$274.50	\$600.00	\$400.00	(\$200.00)
Occupancy - Occupancy							
6403	Custodial Services	3,138.00	3,151.50	3,313.75	3,660.00	3,600.00	(60.00)
6405	Electric	2,694.37	3,243.28	3,318.22	3,500.00	3,500.00	0.00
6406	Gas	1,387.09	1,684.08	1,524.85	1,700.00	1,700.00	0.00
6407	Water	246.70	398.72	292.18	300.00	300.00	0.00
6408	Sewage	123.30	219.51	263.40	250.00	250.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	450.00	450.00	0.00
Account Classification Total: Occupancy - Occupancy		\$7,589.46	\$8,802.09	\$9,135.04	\$9,860.00	\$9,800.00	(\$60.00)
Communication - Communication							
6501	Telephone	1,198.88	1,259.29	1,163.36	1,250.00	1,250.00	0.00
6502	Cellular / Air Card Service	769.38	808.26	816.00	1,080.00	1,080.00	0.00
6503	Data Circuits	3,300.00	3,382.50	3,465.00	4,738.00	4,380.00	(358.00)
6504	Postage	12,529.05	12,796.76	12,965.11	13,000.00	13,000.00	0.00
Account Classification Total: Communication - Communication		\$17,797.31	\$18,246.81	\$18,409.47	\$20,068.00	\$19,710.00	(\$358.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	500.00	500.00	0.00
6601.1607	Supplies - Other	8,289.58	6,855.90	6,508.85	8,000.00	8,000.00	0.00
6602	Minor Equipment Purchases	0.00	575.00	0.00	100.00	500.00	400.00
6603	Equipment Rental	1,718.18	1,599.10	1,597.96	2,375.00	1,800.00	(575.00)
6606	Maintenance Agreements	0.00	0.00	375.00	125.00	500.00	375.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$10,007.76	\$9,030.00	\$8,481.81	\$11,100.00	\$11,300.00	\$200.00
Transportation - Transportation							
6751	Travel	0.00	83.36	85.86	500.00	500.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Transportation - Transportation		\$0.00	\$83.36	\$85.86	\$500.00	\$500.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOBP Series 2005	1,922.83	2,005.89	2,269.11	0.00	0.00	0.00
7081	Interest GOBP Series 2005	3,077.20	2,963.26	3,091.48	0.00	0.00	0.00
7082	Principal GOBP Series 2009	58.62	69.97	63.03	0.00	0.00	0.00
7083	Interest GOBP Series 2009	2,899.90	2,882.20	3,112.58	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$7,958.55	\$7,921.32	\$8,536.20	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7118	Bank Charges/Bank Interest	644.55	799.85	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$644.55	\$799.85	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 022 - MDJ 36-3-01 (New Brighton)		\$217,799.80	\$227,630.11	\$244,778.92	\$273,262.00	\$252,743.00	(\$20,519.00)
Sub-Department: 023 - MDJ 36-2-02 (Brighton Township)							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	118,610.65	138,325.61	141,241.86	137,460.00	135,000.00	(2,460.00)
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$118,610.65	\$138,325.61	\$141,241.86	\$137,460.00	\$135,000.00	(\$2,460.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	300.02	300.02	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	4,225.08	4,736.75	5,736.45	6,252.00	7,500.00	1,248.00
6080	Over Time	218.15	489.29	0.00	250.00	250.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$4,743.25	\$5,526.06	\$5,736.45	\$6,502.00	\$7,750.00	\$1,248.00
Fringe Benefits - Fringe Benefits							
6101	FICA	7,786.70	8,819.72	8,984.81	8,903.00	8,623.00	(280.00)
6102	Medicare	1,820.95	2,062.69	2,101.28	2,082.00	2,013.00	(69.00)
6104	Health	48,000.00	48,000.00	56,800.00	62,400.00	72,000.00	9,600.00
6105	Dental	2,424.48	2,424.48	2,424.48	2,425.00	2,425.00	0.00
6106	Vision	587.52	599.20	622.56	623.00	623.00	0.00
6107	Life	291.84	291.84	527.84	581.00	567.00	(14.00)
6108	Sick and Accident	588.48	563.96	626.12	605.00	681.00	76.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$61,499.97	\$62,761.89	\$72,087.09	\$77,619.00	\$86,932.00	\$9,313.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	8,172.15	5,377.52	16,836.04	17,587.00	12,066.00	(5,521.00)
6109	Workers Compensation	223.22	261.18	275.63	283.00	315.00	32.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$8,395.37	\$5,638.70	\$17,111.67	\$17,870.00	\$12,381.00	(\$5,489.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	265.39	280.58	292.58	600.00	300.00	(300.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$265.39	\$280.58	\$292.58	\$600.00	\$300.00	(\$300.00)
Occupancy - Occupancy							
6403	Custodial Services	3,138.00	3,151.50	3,358.75	3,660.00	3,600.00	(60.00)
6405	Electric	2,592.70	2,939.13	3,574.17	3,000.00	3,000.00	0.00
6406	Gas	1,422.18	1,662.09	1,636.23	1,311.00	1,800.00	489.00
6407	Water	0.00	0.00	0.00	0.00	300.00	300.00
6408	Sewage	384.00	742.05	442.00	450.00	450.00	0.00
6409	Rubbish Removal	0.00	105.00	422.64	500.00	500.00	0.00
Account Classification Total: Occupancy - Occupancy		\$7,536.88	\$8,599.77	\$9,433.79	\$8,921.00	\$9,650.00	\$729.00
Communication - Communication							
6501	Telephone	883.40	1,048.59	1,101.58	1,500.00	1,100.00	(400.00)
6502	Cellular / Air Card Service	368.31	437.93	374.62	540.00	450.00	(90.00)
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	9,260.28	12,224.88	9,135.66	7,575.00	12,000.00	4,425.00
Account Classification Total: Communication - Communication		\$10,511.99	\$13,711.40	\$10,611.86	\$9,615.00	\$13,550.00	\$3,935.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	1,245.00	0.00	120.00	0.00	500.00	500.00
6601.1607	Supplies - Other	6,580.89	5,745.69	7,902.22	8,000.00	8,000.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6602	Minor Equipment Purchases	0.00	766.97	0.00	0.00	500.00	500.00
6603	Equipment Rental	1,153.14	780.57	852.00	1,100.00	1,000.00	(100.00)
6606	Maintenance Agreements	218.50	295.00	300.00	1,050.00	300.00	(750.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$9,197.53	\$7,588.23	\$9,174.22	\$10,150.00	\$10,300.00	\$150.00
Transportation - Transportation							
6751	Travel	1,478.28	1,600.90	675.66	2,000.00	1,600.00	(400.00)
Account Classification Total: Transportation - Transportation		\$1,478.28	\$1,600.90	\$675.66	\$2,000.00	\$1,600.00	(\$400.00)
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	2,160.80	2,093.06	2,540.23	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,458.02	3,092.04	3,460.86	0.00	0.00	0.00
7082	Principal GOPB Series 2009	65.88	73.01	70.56	0.00	0.00	0.00
7083	Interest GOPB Series 2009	3,258.78	3,007.44	3,484.48	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$8,943.48	\$8,265.55	\$9,556.13	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7118	Bank Charges/Bank Interest	921.80	582.48	0.00	0.00	0.00	0.00
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$921.80	\$582.48	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 023 - MDJ 36-2-02 (Brighton Township)		\$232,104.59	\$252,881.17	\$275,921.31	\$270,737.00	\$277,463.00	\$6,726.00
Department Total: 2465 - District Court		\$1,976,973.18	\$2,055,775.03	\$2,227,102.13	\$2,149,591.00	\$2,149,507.00	(\$84.00)
Department: 2470 - Law Library							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	49,369.59	52,773.60	34,017.46	37,241.00	38,300.00	1,059.00
6008	Other Wages-Temp/Season/ect	1,657.72	1,570.37	5,848.80	1,272.00	2,000.00	728.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$51,027.31	\$54,343.97	\$39,866.26	\$38,513.00	\$40,300.00	\$1,787.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	500.00	500.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	3,042.84	3,181.87	2,384.62	2,456.00	2,435.00	(21.00)
6102	Medicare	711.77	744.16	557.70	575.00	569.00	(6.00)
6104	Health	12,000.00	12,000.00	10,680.00	15,600.00	18,000.00	2,400.00
6105	Dental	606.12	606.12	454.59	607.00	607.00	0.00
6106	Vision	146.88	149.80	116.73	156.00	156.00	0.00
6107	Life	72.96	72.96	83.56	146.00	142.00	(4.00)
6108	Sick and Accident	147.12	140.99	106.13	152.00	171.00	19.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$16,727.69	\$16,895.90	\$14,383.33	\$19,692.00	\$22,080.00	\$2,388.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	3,126.12	2,246.30	6,248.04	4,071.00	2,793.00	(1,278.00)
6109	Workers Compensation	188.15	200.56	115.60	159.00	89.00	(70.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$3,314.27	\$2,446.86	\$6,363.64	\$4,230.00	\$2,882.00	(\$1,348.00)
Personnel Expens - Personnel Expense							
6201	Dues	5.00	25.00	0.00	25.00	25.00	0.00
6202	Books and Subscriptions	93,858.78	107,280.07	107,564.81	115,000.00	104,645.00	(10,355.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$93,863.78	\$107,305.07	\$107,564.81	\$115,025.00	\$104,670.00	(\$10,355.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	19.75	58.98	32.07	40.00	30.00	(10.00)
Account Classification Total: Communication - Communication		\$19.75	\$58.98	\$32.07	\$40.00	\$30.00	(\$10.00)
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	298.08	497.70	442.81	500.00	350.00	(150.00)
6602	Minor Equipment Purchases	0.00	0.00	4,116.79	1,000.00	250.00	(750.00)
6606	Maintenance Agreements	261.60	195.00	300.00	300.00	300.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$559.68	\$692.70	\$4,859.60	\$1,800.00	\$900.00	(\$900.00)
Transportation - Transportation							
6751	Travel	53.72	33.74	0.00	200.00	100.00	(100.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Transportation - Transportation		\$53.72	\$33.74	\$0.00	\$200.00	\$100.00	(\$100.00)
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	4,320.00	4,320.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$4,320.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	826.58	874.31	942.71	0.00	0.00	0.00
7081	Interest GOPB Series 2005	1,322.80	1,291.60	1,284.36	0.00	0.00	0.00
7082	Principal GOPB Series 2009	25.20	30.50	26.19	0.00	0.00	0.00
7083	Interest GOPB Series 2009	1,246.60	1,256.26	1,293.12	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$3,421.18	\$3,452.67	\$3,546.38	\$0.00	\$0.00	\$0.00
Department Total: 2470 - Law Library		\$169,487.38	\$185,729.89	\$176,616.09	\$179,500.00	\$175,282.00	(\$4,218.00)
Department: 3500 - Emergency Services							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	1,724,300.25	1,789,960.18	1,803,977.62	1,729,649.00	1,885,098.00	155,449.00
6007	Part Time Wages	143,202.98	169,571.30	155,453.77	203,409.00	520,000.00	316,591.00
6008	Other Wages-Temp/Season/ect	15,249.90	21,155.07	41,495.47	140,000.00	144,000.00	4,000.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	90,000.00	81,000.00	(9,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$1,882,753.13	\$1,980,686.55	\$2,000,926.86	\$2,163,058.00	\$2,630,098.00	\$467,040.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	1,200.02	660.04	600.04	1,500.00	1,500.00	0.00
6078	Lump Sum Longevity Pay	760.40	1,250.00	1,470.00	1,500.00	1,500.00	0.00
6079	On-Call and Call Out Pay	23.56	0.00	0.00	0.00	0.00	0.00
6080	Over Time	162,817.60	136,655.21	132,788.95	135,000.00	50,000.00	(85,000.00)
6081	Premium Pay	25,888.17	25,519.95	25,590.57	25,000.00	26,000.00	1,000.00
Account Classification Total: Premium Wages - Premium Wages		\$190,689.75	\$164,085.20	\$160,449.56	\$163,000.00	\$79,000.00	(\$84,000.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	125,708.51	131,022.90	131,734.68	144,278.00	167,964.00	23,686.00
6102	Medicare	29,147.79	30,894.43	30,808.86	33,742.00	39,282.00	5,540.00
6104	Health	417,000.00	418,000.00	516,671.57	532,800.00	738,000.00	205,200.00
6105	Dental	21,668.79	21,719.30	21,974.43	25,954.00	24,851.00	(1,103.00)
6106	Vision	5,397.84	5,516.66	5,785.28	6,864.00	6,382.00	(482.00)
6107	Life	2,827.20	2,833.28	5,013.18	6,336.00	5,806.00	(530.00)
6108	Sick and Accident	5,707.03	5,467.96	5,959.97	5,210.00	6,975.00	1,765.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$607,457.16	\$615,454.53	\$717,947.97	\$755,184.00	\$989,260.00	\$234,076.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	127,651.99	89,937.10	248,984.89	234,973.00	161,214.00	(73,759.00)
6109	Workers Compensation	5,330.09	5,710.67	6,161.98	15,400.00	6,154.00	(9,246.00)
6110	Unemployment Compensation	0.00	0.00	0.00	1,109.00	0.00	(1,109.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$132,982.08	\$95,647.77	\$255,146.87	\$251,482.00	\$167,368.00	(\$84,114.00)
Personnel Expens - Personnel Expense							
6201	Dues	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6202	Books and Subscriptions	68.95	112.45	112.45	150.00	150.00	0.00
6203	Training	369.00	2,304.90	1,943.06	2,500.00	2,500.00	0.00
6206	Uniform/Clothing	4,986.35	4,287.11	9,811.46	10,000.00	10,000.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$5,424.30	\$6,704.46	\$11,866.97	\$12,650.00	\$14,150.00	\$1,500.00
Subsidies - Subsidies							
6308	B.C. Public Safety Commission	9,957.40	17,574.29	15,593.44	18,500.00	18,500.00	0.00
Account Classification Total: Subsidies - Subsidies		\$9,957.40	\$17,574.29	\$15,593.44	\$18,500.00	\$18,500.00	\$0.00
Occupancy - Occupancy							
6401	Rent	642,045.00	639,652.50	642,260.00	289,825.00	0.00	(289,825.00)
6405	Electric	65,815.66	77,234.07	71,174.34	72,000.00	75,000.00	3,000.00
6406	Gas	1,023.27	1,554.39	1,185.30	1,500.00	1,500.00	0.00
6407	Water	12,526.14	10,463.24	11,504.05	10,000.00	5,000.00	(5,000.00)
6409	Rubbish Removal	1,661.95	1,680.00	1,702.74	1,900.00	1,600.00	(300.00)
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$723,072.02	\$730,584.20	\$727,826.43	\$375,225.00	\$83,100.00	(\$292,125.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Communication - Communication							
6501	Telephone	11,685.65	53,002.47	49,915.85	15,000.00	5,000.00	(10,000.00)
6504	Postage	790.96	781.19	786.00	1,000.00	1,000.00	0.00
Account Classification Total: Communication - Communication		\$12,476.61	\$53,783.66	\$50,701.85	\$16,000.00	\$6,000.00	(\$10,000.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	66,265.85	125,562.94	28,686.26	33,745.00	20,000.00	(13,745.00)
6414.1404	Repairs & Maintenance - Equipment	11,496.18	8,677.50	9,984.85	12,000.00	10,000.00	(2,000.00)
6601.1607	Supplies - Other	12,888.27	9,895.99	13,920.01	11,000.00	10,000.00	(1,000.00)
6602	Minor Equipment Purchases	0.00	18,559.70	8,833.11	13,900.00	10,000.00	(3,900.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	7,123.62	0.00	500.00	500.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	991.70	23,927.25	13,755.00	15,000.00	1,245.00
6606	Maintenance Agreements	0.00	69,889.69	114,842.26	87,700.00	88,000.00	300.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$90,650.30	\$240,701.14	\$200,193.74	\$172,600.00	\$153,500.00	(\$19,100.00)
Transportation - Transportation							
6751	Travel	5,706.07	10,629.56	9,490.87	15,000.00	10,000.00	(5,000.00)
7557	Gasoline	4,482.55	3,786.54	(92.00)	4,000.00	4,000.00	0.00
Account Classification Total: Transportation - Transportation		\$10,188.62	\$14,416.10	\$9,398.87	\$19,000.00	\$14,000.00	(\$5,000.00)
Consultants - Consultant / Contracted Services							
6858	Project Manager	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	75,183.26	52,321.75	27,629.49	35,000.00	8,000.00	(27,000.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$75,183.26	\$52,321.75	\$27,629.49	\$35,000.00	\$8,000.00	(\$27,000.00)
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	33,752.44	35,005.59	37,567.01	0.00	0.00	0.00
7081	Interest GOPB Series 2005	54,015.64	51,713.24	51,181.92	0.00	0.00	0.00
7082	Principal GOPB Series 2009	1,029.04	1,221.13	1,043.53	0.00	0.00	0.00
7083	Interest GOPB Series 2009	50,903.48	50,298.46	51,531.30	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$139,700.60	\$138,238.42	\$141,323.76	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7122	Other Expenses	1,516.30	1,163.77	2,189.08	1,500.00	0.00	(1,500.00)
Account Classification Total: Other Expenses - General Administration		\$1,516.30	\$1,163.77	\$2,189.08	\$1,500.00	\$0.00	(\$1,500.00)
Other Exp - Public Service / Safety							
7357	Fire Extinguisher Service	60.50	0.00	253.00	500.00	500.00	0.00
Account Classification Total: Other Exp - Public Service / Safety		\$60.50	\$0.00	\$253.00	\$500.00	\$500.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	9,188.50	28,086.64	4,801.51	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	108,175.86	0.00	6,100.00	0.00	(6,100.00)
7754	Capital Outlay - Equipment	0.00	70,341.89	0.00	0.00	0.00	0.00
7755	Capital Outlay - Emergency Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	6,511.00	0.00	52,967.28	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$15,699.50	\$206,604.39	\$57,768.79	\$6,100.00	\$0.00	(\$6,100.00)
Department Total: 3500 - Emergency Services		\$3,897,811.53	\$4,317,966.23	\$4,379,216.68	\$3,989,799.00	\$4,163,476.00	\$173,677.00
Department: 3510 - Jail of Beaver County							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	3,327,504.49	3,357,076.84	3,351,230.50	3,205,878.00	3,432,865.00	226,987.00
6007	Part Time Wages	504,198.38	444,410.62	400,798.12	383,237.00	460,000.00	76,763.00
6008	Other Wages-Temp/Season/ect	29,732.05	33,407.56	40,656.29	63,032.00	10,000.00	(53,032.00)
6082	Early Exit Incentive Payments	8,000.00	4,000.00	4,000.00	100,000.00	90,000.00	(10,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$3,869,434.92	\$3,838,895.02	\$3,796,684.91	\$3,752,147.00	\$3,992,865.00	\$240,718.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	1,881.76	2,418.38	1,245.76	2,000.00	1,200.00	(800.00)
6078	Lump Sum Longevity Pay	2,250.00	2,750.00	2,500.00	3,000.00	2,500.00	(500.00)
6079	On-Call and Call Out Pay	0.00	72.45	0.00	1,000.00	0.00	(1,000.00)
6080	Over Time	402,092.20	392,094.27	574,732.39	593,846.00	360,000.00	(233,846.00)
6081	Premium Pay	44,484.27	44,126.17	45,908.82	43,000.00	43,000.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Premium Wages - Premium Wages		\$450,708.23	\$441,461.27	\$624,386.97	\$642,846.00	\$406,700.00	(\$236,146.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	265,181.94	261,196.38	270,370.65	285,202.00	272,773.00	(12,429.00)
6102	Medicare	62,079.93	61,086.23	63,231.85	67,349.00	63,794.00	(3,555.00)
6104	Health	879,000.00	836,000.00	1,043,680.00	1,148,800.00	1,296,000.00	147,200.00
6105	Dental	44,398.29	42,731.46	43,438.60	42,234.00	44,064.00	1,830.00
6106	Vision	10,758.96	10,565.28	11,167.17	10,805.00	11,232.00	427.00
6107	Life	5,410.56	5,204.48	9,578.60	10,816.00	11,200.00	384.00
6108	Sick and Accident	10,874.62	10,077.72	11,376.29	10,264.00	11,397.00	1,133.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$1,277,704.30	\$1,226,861.55	\$1,452,843.16	\$1,575,470.00	\$1,710,460.00	\$134,990.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	266,591.54	187,984.78	497,338.46	475,536.00	326,263.00	(149,273.00)
6109	Workers Compensation	138,825.31	137,252.40	142,312.87	171,890.00	242,348.00	70,458.00
6110	Unemployment Compensation	0.00	0.00	0.00	19,911.00	0.00	(19,911.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$405,416.85	\$325,237.18	\$639,651.33	\$667,337.00	\$568,611.00	(\$98,726.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	176.00	176.00	268.00	160.00	250.00	90.00
6203	Training	5,369.84	4,578.92	1,854.54	274.00	8,000.00	7,726.00
6206	Uniform/Clothing	36,920.13	39,942.07	3,313.50	20,000.00	37,000.00	17,000.00
6209	Employee Physicals	1,035.00	1,795.00	1,265.00	2,353.00	1,500.00	(853.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$43,500.97	\$46,491.99	\$6,701.04	\$22,787.00	\$46,750.00	\$23,963.00
Occupancy - Occupancy							
6405	Electric	212,414.99	219,692.13	223,401.15	220,875.00	230,000.00	9,125.00
6406	Gas	32,338.45	43,528.04	32,434.98	29,200.00	32,000.00	2,800.00
6407	Water	47,044.50	49,883.78	51,113.61	51,650.00	60,000.00	8,350.00
6408	Sewage	35,540.82	38,219.62	39,225.98	38,275.00	42,000.00	3,725.00
6409	Rubbish Removal	7,679.34	8,420.73	8,643.12	9,525.00	9,539.00	14.00
6413	Storage	1,382.40	1,382.40	1,795.44	1,500.00	1,851.00	351.00
Account Classification Total: Occupancy - Occupancy		\$336,400.50	\$361,126.70	\$356,614.28	\$351,025.00	\$375,390.00	\$24,365.00
Communication - Communication							
6501	Telephone	12,116.88	12,330.33	11,291.20	12,000.00	12,000.00	0.00
6502	Cellular / Air Card Service	3,383.92	3,410.94	3,804.01	3,700.00	3,800.00	100.00
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$15,500.80	\$15,741.27	\$15,095.21	\$15,700.00	\$15,800.00	\$100.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	47,996.27	57,305.74	36,411.33	60,064.00	59,100.00	(964.00)
6414.1404	Repairs & Maintenance - Equipment	43,808.46	34,829.14	32,772.88	28,952.00	30,000.00	1,048.00
6414.1405	Repairs & Maintenance - Vehicles	147.76	2,833.68	2,426.14	1,514.00	2,000.00	486.00
6601.1600	Supplies - Building	47,859.20	38,168.78	46,185.36	36,060.00	33,900.00	(2,160.00)
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	12,000.00	12,000.00
6601.1606	Supplies - Maintenance	9,392.33	14,060.01	13,685.00	8,864.00	13,000.00	4,136.00
6601.1607	Supplies - Other	17,718.30	22,982.01	17,719.63	10,121.00	13,000.00	2,879.00
6602	Minor Equipment Purchases	5,816.83	4,999.95	1,268.99	210.00	0.00	(210.00)
6606	Maintenance Agreements	22,816.70	25,084.03	24,924.34	24,356.00	26,000.00	1,644.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$195,555.85	\$200,263.34	\$175,393.67	\$170,141.00	\$189,000.00	\$18,859.00
Transportation - Transportation							
6751	Travel	2,414.59	5,451.02	1,217.70	1,282.00	2,500.00	1,218.00
7557	Gasoline	4,413.28	4,847.31	2,926.62	2,317.00	3,000.00	683.00
Account Classification Total: Transportation - Transportation		\$6,827.87	\$10,298.33	\$4,144.32	\$3,599.00	\$5,500.00	\$1,901.00
Consultants - Consultant / Contracted Services							
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	50,416.66	55,000.00	55,000.00	55,000.00	55,000.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$50,416.66	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	70,489.43	73,168.01	75,038.77	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7081	Interest GOPB Series 2005	112,807.58	108,090.00	102,234.08	0.00	0.00	0.00
7082	Principal GOPB Series 2009	2,149.07	2,552.37	2,084.41	0.00	0.00	0.00
7083	Interest GOPB Series 2009	106,308.06	105,132.86	102,931.94	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$291,754.14	\$288,943.24	\$282,289.20	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7122	Other Expenses	0.00	0.00	0.00	50.00	500.00	450.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00
Other Exp - Public Service / Safety							
7352	Ambulatory	0.00	0.00	0.00	0.00	0.00	0.00
7358	Food	536,999.58	547,361.37	553,298.15	502,396.00	573,426.00	71,030.00
7359	Housekeeping	79,587.22	93,843.63	102,757.54	85,000.00	90,000.00	5,000.00
7360	Inmates Clothing	44,812.46	52,824.07	51,292.94	52,698.00	55,000.00	2,302.00
7362	Medical Costs	724,991.78	742,039.56	871,764.18	715,000.00	897,918.00	182,918.00
Account Classification Total: Other Exp - Public Service / Safety		\$1,386,391.04	\$1,436,068.63	\$1,579,112.81	\$1,355,094.00	\$1,616,344.00	\$261,250.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	137,936.81	0.00	8,000.00	8,000.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$137,936.81	\$0.00	\$8,000.00	\$8,000.00
Contra - Contra Revenue Accounts							
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3510 - Jail of Beaver County		\$8,329,612.13	\$8,246,388.52	\$9,125,853.71	\$8,611,196.00	\$8,990,920.00	\$379,724.00
Department: 3520 - Allencrest Detention Center							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personnel Expense							
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
6406	Gas	0.00	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
6601.1600	Supplies - Building	0.00	0.00	0.00	0.00	0.00	0.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7106	Special Project	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Exp - Public Service / Safety							
7358	Food	0.00	0.00	0.00	0.00	0.00	0.00
7360	Inmates Clothing	0.00	0.00	0.00	0.00	0.00	0.00
7362	Medical Costs	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Exp - Public Service / Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3520 - Allencrest Detention Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3525 - DUI Program							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	63,706.86	59,139.43	73,111.50	65,014.00	66,090.00	1,076.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$63,706.86	\$59,139.43	\$73,111.50	\$65,014.00	\$66,090.00	\$1,076.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	683.35	517.31	720.69	1,750.00	1,000.00	(750.00)



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
OFU - Other Financing Uses							
7801	Operating Transfers Out	160,336.00	171,743.86	88,846.31	150,000.00	140,000.00	(10,000.00)
Account Classification Total: OFU - Other Financing Uses		\$160,336.00	\$171,743.86	\$88,846.31	\$150,000.00	\$140,000.00	(\$10,000.00)
Department Total: 3525 - DUI Program		\$275,200.20	\$281,256.87	\$227,123.90	\$303,309.00	\$301,843.00	(\$1,466.00)
Department: 3530 - Adult Probation							
Sub-Department: 024 - Adult Probation							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	1,280,151.34	1,373,778.56	1,392,737.53	1,317,030.00	1,411,833.00	94,803.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	10,000.00	9,000.00	(1,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$1,284,151.34	\$1,377,778.56	\$1,396,737.53	\$1,327,030.00	\$1,420,833.00	\$93,803.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	11,166.73	13,866.57	14,757.22	25,000.00	15,000.00	(10,000.00)
6078	Lump Sum Longevity Pay	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00	(250.00)
6079	On-Call and Call Out Pay	0.00	0.00	24,097.13	24,600.00	25,500.00	900.00
6080	Over Time	297.99	0.00	3,943.48	4,000.00	4,000.00	0.00
6081	Premium Pay	0.00	400.00	1,200.00	2,000.00	3,000.00	1,000.00
Account Classification Total: Premium Wages - Premium Wages		\$12,464.72	\$15,266.57	\$44,997.83	\$56,850.00	\$48,500.00	(\$8,350.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	79,458.83	85,013.46	87,565.46	92,448.00	91,099.00	(1,349.00)
6102	Medicare	18,583.31	19,882.31	20,479.05	22,211.00	21,306.00	(905.00)
6104	Health	294,499.70	296,999.74	342,125.73	356,720.00	468,000.00	111,280.00
6105	Dental	14,824.75	15,052.07	14,609.07	15,150.00	16,972.00	1,822.00
6106	Vision	3,604.68	3,707.60	3,751.42	3,900.00	4,358.00	458.00
6107	Life	1,936.48	1,951.68	3,473.52	3,636.00	3,965.00	329.00
6108	Sick and Accident	3,906.69	3,771.77	4,107.89	3,780.00	4,763.00	983.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$416,814.44	\$426,378.63	\$476,112.14	\$497,845.00	\$610,463.00	\$112,618.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	76,018.76	56,350.67	161,283.88	170,261.00	116,815.00	(53,446.00)
6109	Workers Compensation	30,719.20	32,920.97	33,151.38	37,274.00	73,467.00	36,193.00
6110	Unemployment Compensation	0.00	0.00	0.00	2,196.00	0.00	(2,196.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$106,737.96	\$89,271.64	\$194,435.26	\$209,731.00	\$190,282.00	(\$19,449.00)
Personnel Expens - Personnel Expense							
6201	Dues	0.00	0.00	0.00	250.00	250.00	0.00
6202	Books and Subscriptions	443.33	484.10	499.09	500.00	500.00	0.00
6206	Uniform/Clothing	0.00	948.78	961.00	1,200.00	1,200.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$443.33	\$1,432.88	\$1,460.09	\$1,950.00	\$1,950.00	\$0.00
Occupancy - Occupancy							
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	500.00	2,500.00	2,000.00
6504	Postage	3,589.50	3,388.01	3,498.17	4,200.00	4,200.00	0.00
Account Classification Total: Communication - Communication		\$3,589.50	\$3,388.01	\$3,498.17	\$4,700.00	\$6,700.00	\$2,000.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	3,902.70	4,197.45	4,373.84	5,500.00	5,500.00	0.00
6602	Minor Equipment Purchases	4,355.30	21,305.94	8,647.36	6,500.00	4,000.00	(2,500.00)
6603	Equipment Rental	1,036.40	900.00	695.00	1,200.00	1,200.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	4,140.81	7,461.84	10,485.54	7,500.00	8,000.00	500.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$13,435.21	\$33,865.23	\$24,201.74	\$20,700.00	\$18,700.00	(\$2,000.00)
Transportation - Transportation							
6751	Travel	7,216.67	7,632.07	9,079.35	13,000.00	9,800.00	(3,200.00)
Account Classification Total: Transportation - Transportation		\$7,216.67	\$7,632.07	\$9,079.35	\$13,000.00	\$9,800.00	(\$3,200.00)
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	20,100.11	21,932.98	24,334.62	0.00	0.00	0.00
7081	Interest GOPB Series 2005	32,167.16	32,401.26	33,153.90	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7082	Principal GOPB Series 2009	612.81	765.10	675.96	0.00	0.00	0.00
7083	Interest GOPB Series 2009	30,313.82	31,514.82	33,380.20	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$83,193.90	\$86,614.16	\$91,544.68	\$0.00	\$0.00	\$0.00
Other Expense - Judicial / Courts							
7251	Adult Payments	200.00	100.00	1,496.37	2,300.00	5,000.00	2,700.00
7256	DUI-Act 198-2002	50,000.00	50,000.00	0.00	47,000.00	0.00	(47,000.00)
7268	D&A Assessments	0.00	0.00	9,610.00	12,337.00	5,000.00	(7,337.00)
Account Classification Total: Other Expense - Judicial / Courts		\$50,200.00	\$50,100.00	\$11,106.37	\$61,637.00	\$10,000.00	(\$51,637.00)
Capital - Capital Outlay							
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 024 - Adult Probation		\$1,978,247.07	\$2,091,727.75	\$2,253,173.16	\$2,193,443.00	\$2,317,228.00	\$123,785.00
Sub-Department: 025 - Intermediate Punishment							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	297,866.51	324,065.20	334,103.12	367,639.00	341,430.00	(26,209.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	4,000.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$301,866.51	\$324,065.20	\$334,103.12	\$367,639.00	\$341,430.00	(\$26,209.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	1,698.01	1,856.26	2,073.01	4,000.00	2,000.00	(2,000.00)
6078	Lump Sum Longevity Pay	500.00	500.00	750.00	1,000.00	1,000.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	3,896.52	5,000.00	3,300.00	(1,700.00)
6080	Over Time	0.00	0.00	0.00	200.00	1,000.00	800.00
6081	Premium Pay	0.00	400.00	1,600.00	2,000.00	2,000.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$2,198.01	\$2,756.26	\$8,319.53	\$12,200.00	\$9,300.00	(\$2,900.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	18,588.25	19,852.50	20,731.12	21,057.00	21,746.00	689.00
6102	Medicare	4,346.69	4,642.94	4,848.40	4,925.00	5,086.00	161.00
6104	Health	72,000.00	72,000.00	85,200.00	95,000.00	72,000.00	(23,000.00)
6105	Dental	3,636.72	3,636.72	3,636.72	3,688.00	3,637.00	(51.00)
6106	Vision	881.28	898.80	933.84	947.00	934.00	(13.00)
6107	Life	437.76	437.76	791.76	864.00	850.00	(14.00)
6108	Sick and Accident	882.72	845.94	939.18	886.00	1,021.00	135.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$100,773.42	\$102,314.66	\$117,081.02	\$127,367.00	\$105,274.00	(\$22,093.00)
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	17,774.12	13,081.10	38,112.61	40,724.00	27,940.00	(12,784.00)
6109	Workers Compensation	6,135.91	6,625.26	6,913.02	8,625.00	17,536.00	8,911.00
6110	Unemployment Compensation	0.00	0.00	0.00	564.00	0.00	(564.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$23,910.03	\$19,706.36	\$45,025.63	\$49,913.00	\$45,476.00	(\$4,437.00)
Personnel Expens - Personnel Expense							
6201	Dues	0.00	0.00	0.00	250.00	250.00	0.00
6206	Uniform/Clothing	0.00	240.00	0.00	750.00	750.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$240.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Occupancy - Occupancy							
6401	Rent	36,900.00	37,002.21	39,150.00	40,000.00	41,530.00	1,530.00
6403	Custodial Services	4,860.00	4,475.25	5,124.25	5,856.00	6,720.00	864.00
6405	Electric	5,887.06	6,062.08	6,988.60	7,612.00	11,700.00	4,088.00
6406	Gas	2,127.22	1,680.36	1,641.09	2,400.00	2,900.00	500.00
6407	Water	1,717.66	1,633.99	1,278.72	2,200.00	2,700.00	500.00
6409	Rubbish Removal	0.00	0.00	0.00	600.00	450.00	(150.00)
Account Classification Total: Occupancy - Occupancy		\$51,491.94	\$50,853.89	\$54,182.66	\$58,668.00	\$66,000.00	\$7,332.00
Communication - Communication							
6501	Telephone	2,111.48	2,279.07	2,494.08	2,500.00	2,500.00	0.00
6502	Cellular / Air Card Service	17,903.57	10,275.06	9,311.70	19,000.00	11,000.00	(8,000.00)
6503	Data Circuits	6,600.00	6,765.00	6,930.00	8,898.00	13,600.00	4,702.00
6504	Postage	455.66	263.70	139.30	500.00	500.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Communication - Communication		\$27,070.71	\$19,582.83	\$18,875.08	\$30,898.00	\$27,600.00	(\$3,298.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	47.00	0.00	0.00	3,000.00	8,000.00	5,000.00
6601.1607	Supplies - Other	2,549.51	2,565.98	2,069.37	3,500.00	3,500.00	0.00
6602	Minor Equipment Purchases	374.39	288.57	47.30	500.00	500.00	0.00
6603	Equipment Rental	89,269.76	66,436.48	68,105.06	207,210.00	206,000.00	(1,210.00)
6606	Maintenance Agreements	709.58	1,272.98	1,580.40	3,450.00	2,600.00	(850.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$92,950.24	\$70,564.01	\$71,802.13	\$217,660.00	\$220,600.00	\$2,940.00
Transportation - Transportation							
6751	Travel	1,887.13	1,289.28	1,696.22	2,250.00	3,000.00	750.00
Account Classification Total: Transportation - Transportation		\$1,887.13	\$1,289.28	\$1,696.22	\$2,250.00	\$3,000.00	\$750.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	0.00	0.00	0.00	750.00	0.00	(750.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	4,699.65	5,091.46	5,750.46	0.00	0.00	0.00
7081	Interest GOPB Series 2005	7,521.08	7,521.54	7,834.52	0.00	0.00	0.00
7082	Principal GOPB Series 2009	143.28	177.61	159.73	0.00	0.00	0.00
7083	Interest GOPB Series 2009	7,087.74	7,315.76	7,888.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$19,451.75	\$20,106.37	\$21,632.71	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7122	Other Expenses	220.00	2,170.00	270.00	1,250.00	1,250.00	0.00
Account Classification Total: Other Expenses - General Administration		\$220.00	\$2,170.00	\$270.00	\$1,250.00	\$1,250.00	\$0.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	5,000.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 025 - Intermediate Punishment		\$621,819.74	\$618,648.86	\$672,988.10	\$869,595.00	\$820,930.00	(\$48,665.00)
Department Total: 3530 - Adult Probation		\$2,600,066.81	\$2,710,376.61	\$2,926,161.26	\$3,063,038.00	\$3,138,158.00	\$75,120.00
Department: 3540 - Juvenile Probation							
Sub-Department: 026 - Court Services							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	906,442.00	1,300,278.19	1,379,449.57	1,389,548.00	1,413,780.00	24,232.00
6007	Part Time Wages	53,330.01	54,859.59	55,856.56	56,869.00	58,350.00	1,481.00
6082	Early Exit Incentive Payments	4,000.00	4,000.00	4,000.00	20,000.00	18,000.00	(2,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$963,772.01	\$1,359,137.78	\$1,439,306.13	\$1,466,417.00	\$1,490,130.00	\$23,713.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	2,862.29	9,095.35	7,377.90	12,000.00	8,000.00	(4,000.00)
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00	0.00
6079	On-Call and Call Out Pay	23,491.36	29,252.42	29,304.45	28,600.00	28,600.00	0.00
6080	Over Time	1,117.84	1,367.75	2,375.30	17,767.00	11,400.00	(6,367.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$28,721.49	\$40,965.52	\$40,307.65	\$59,867.00	\$49,500.00	(\$10,367.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	60,891.83	86,173.77	90,513.35	92,854.00	95,458.00	2,604.00
6102	Medicare	14,268.85	20,125.58	21,168.43	21,716.00	22,325.00	609.00
6104	Health	204,000.00	290,000.00	346,275.85	395,866.00	468,000.00	72,134.00
6105	Dental	10,304.04	14,647.90	14,782.58	16,362.00	15,760.00	(602.00)
6106	Vision	2,496.96	3,620.41	3,795.88	4,212.00	4,047.00	(165.00)
6107	Life	1,386.24	1,854.40	3,358.31	3,888.00	3,682.00	(206.00)
6108	Sick and Accident	2,795.28	3,586.05	4,008.83	3,852.00	4,423.00	571.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$296,143.20	\$420,008.11	\$483,903.23	\$538,750.00	\$613,695.00	\$74,945.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	58,574.69	59,711.37	162,671.25	168,992.00	115,945.00	(53,047.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6109	Workers Compensation	24,067.26	36,447.38	37,256.30	49,299.00	62,400.00	13,101.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$82,641.95	\$96,158.75	\$199,927.55	\$218,291.00	\$178,345.00	(\$39,946.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	646.95	1,267.59	952.94	1,500.00	1,500.00	0.00
6203	Training	962.83	694.45	2,749.96	1,000.00	1,500.00	500.00
Account Classification Total: Personnel Expens - Personnel Expense		\$1,609.78	\$1,962.04	\$3,702.90	\$2,500.00	\$3,000.00	\$500.00
Occupancy - Occupancy							
6413	Storage	0.00	0.00	82.80	200.00	85.00	(115.00)
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$82.80	\$200.00	\$85.00	(\$115.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	5,000.00	5,000.00
6502	Cellular / Air Card Service	9,679.98	7,152.00	5,423.55	3,607.00	5,000.00	1,393.00
6504	Postage	4,405.71	4,419.14	5,422.60	5,000.00	5,500.00	500.00
Account Classification Total: Communication - Communication		\$14,085.69	\$11,571.14	\$10,846.15	\$8,607.00	\$15,500.00	\$6,893.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	400.50	448.00	429.13	600.00	600.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	818.14	109.89	627.46	600.00	600.00	0.00
6601.1607	Supplies - Other	7,943.35	6,670.53	6,582.63	5,500.00	6,500.00	1,000.00
6602	Minor Equipment Purchases	0.00	7,771.86	1,650.12	0.00	3,000.00	3,000.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,806.50	759.92	3,443.79	3,600.00	4,000.00	400.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$10,968.49	\$15,760.20	\$12,733.13	\$10,300.00	\$14,700.00	\$4,400.00
Transportation - Transportation							
6751	Travel	11,132.73	18,650.90	15,452.26	17,000.00	15,000.00	(2,000.00)
7557	Gasoline	2,322.17	1,979.43	1,274.96	2,500.00	2,500.00	0.00
Account Classification Total: Transportation - Transportation		\$13,454.90	\$20,630.33	\$16,727.22	\$19,500.00	\$17,500.00	(\$2,000.00)
Consultants - Consultant / Contracted Services							
6853	Legal	93,432.66	85,170.32	107,495.41	95,000.00	90,000.00	(5,000.00)
6855	Computer Consultants Support	6,420.00	4,170.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	7,567.50	8,000.00	8,000.00	0.00
6861	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
7259	Juvenile Payments	773,558.26	884,721.43	968,906.95	849,100.00	900,000.00	50,900.00
7267	Drug Testing Equipment	0.00	1,046.75	1,506.00	1,500.00	1,500.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$873,410.92	\$975,108.50	\$1,085,475.86	\$953,600.00	\$999,500.00	\$45,900.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	15,487.73	23,241.04	24,543.95	0.00	0.00	0.00
7081	Interest GOPB Series 2005	24,785.74	34,333.64	33,439.08	0.00	0.00	0.00
7082	Principal GOPB Series 2009	472.19	810.73	681.78	0.00	0.00	0.00
7083	Interest GOPB Series 2009	23,357.68	33,394.34	33,667.34	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$64,103.34	\$91,779.75	\$92,332.15	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7106	Special Project	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expense - Judicial / Courts							
7261	Offenders Supervisory Expense	11,091.68	13,130.90	10,352.09	20,000.00	15,000.00	(5,000.00)
7263	Juvenile Detention	150,115.00	138,884.77	173,822.71	188,000.00	200,000.00	12,000.00
7264	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00
7266	Juvenile Shelter	312,200.25	284,504.00	193,252.50	250,000.00	250,000.00	0.00
Account Classification Total: Other Expense - Judicial / Courts		\$473,406.93	\$436,519.67	\$377,427.30	\$458,000.00	\$465,000.00	\$7,000.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 026 - Court Services		\$2,822,318.70	\$3,469,601.79	\$3,762,772.07	\$3,736,032.00	\$3,846,955.00	\$110,923.00
Sub-Department: 027 - Grants (SPS)							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	376,580.60	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$376,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	4,632.40	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$4,632.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	23,764.38	0.00	0.00	0.00	0.00	0.00
6102	Medicare	5,557.98	0.00	0.00	0.00	0.00	0.00
6104	Health	84,000.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	4,242.84	0.00	0.00	0.00	0.00	0.00
6106	Vision	1,028.16	0.00	0.00	0.00	0.00	0.00
6107	Life	510.72	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	1,029.84	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$120,133.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	21,948.81	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	13,402.07	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$35,350.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportation							
6751	Travel	10,040.11	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$10,040.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	5,803.48	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	9,287.58	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	176.94	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	8,752.48	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$24,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 027 - Grants (SPS)		\$570,758.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3540 - Juvenile Probation		\$3,393,077.09	\$3,469,601.79	\$3,762,772.07	\$3,736,032.00	\$3,846,955.00	\$110,923.00
Department: 3545 - UAD Program							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	1,125.58	773.00	1,014.54	1,500.00	1,044.00	(456.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$1,125.58	\$773.00	\$1,014.54	\$1,500.00	\$1,044.00	(\$456.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	3,416.35	2,261.45	2,682.94	3,500.00	2,763.00	(737.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$3,416.35	\$2,261.45	\$2,682.94	\$3,500.00	\$2,763.00	(\$737.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	10.52	0.00	121.84	310.00	237.00	(73.00)
6102	Medicare	2.46	0.00	28.49	73.00	56.00	(17.00)
6104	Health	0.00	0.00	733.82	1,324.00	9,000.00	7,676.00
6105	Dental	0.00	0.00	33.31	100.00	607.00	507.00
6106	Vision	0.00	0.00	8.56	50.00	156.00	106.00
6107	Life	0.00	0.00	6.77	50.00	142.00	92.00
6108	Sick and Accident	0.00	0.00	4.70	50.00	171.00	121.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$12.98	\$0.00	\$937.49	\$1,957.00	\$10,369.00	\$8,412.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	315.17	198.00	355.89	443.00	304.00	(139.00)
6109	Workers Compensation	0.00	0.00	0.00	0.00	9.00	9.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$315.17	\$198.00	\$355.89	\$443.00	\$313.00	(\$130.00)
Personnel Expns - Personnel Expense							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expns - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Account Classification Total: Occupancy - Occupancy		\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
Communication - Communication							
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
6506	Printing	50.00	100.00	100.00	100.00	100.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$50.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1603	Supplies - Program	0.00	0.00	0.00	150.00	0.00	(150.00)
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	221.95	0.00	250.00	0.00	(250.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$221.95	\$0.00	\$400.00	\$0.00	(\$400.00)
Transportation - Transportation							
6751	Travel	24.30	0.00	8.05	100.00	50.00	(50.00)
Account Classification Total: Transportation - Transportation		\$24.30	\$0.00	\$8.05	\$100.00	\$50.00	(\$50.00)
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	83.33	77.07	53.70	0.00	0.00	0.00
7081	Interest GOPB Series 2005	133.36	113.84	73.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	2.54	2.69	1.49	0.00	0.00	0.00
7083	Interest GOPB Series 2009	125.68	110.74	73.66	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$344.91	\$304.34	\$202.01	\$0.00	\$0.00	\$0.00
Other Expense - Judicial / Courts							
7257	Educational Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expense - Judicial / Courts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	2,358.62	0.00	1,034.70	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$2,358.62	\$0.00	\$1,034.70	\$0.00	\$0.00	\$0.00
Department Total: 3545 - UAD Program		\$9,447.91	\$5,658.74	\$8,135.62	\$9,800.00	\$16,439.00	\$6,639.00
Department: 4000 - Beaver County Transit Authority							
Subsidies - Subsidies							
6302	Transit Authority Subsidy	850,000.00	850,000.00	850,000.00	650,000.00	615,000.00	(35,000.00)
Account Classification Total: Subsidies - Subsidies		\$850,000.00	\$850,000.00	\$850,000.00	\$650,000.00	\$615,000.00	(\$35,000.00)
Contra - Contra Revenue Accounts							
7853	Pass-Thru BCTA	1,741,293.00	1,758,531.00	1,724,506.00	2,200,000.00	1,600,000.00	(600,000.00)
Account Classification Total: Contra - Contra Revenue Accounts		\$1,741,293.00	\$1,758,531.00	\$1,724,506.00	\$2,200,000.00	\$1,600,000.00	(\$600,000.00)
Department Total: 4000 - Beaver County Transit Authority		\$2,591,293.00	\$2,608,531.00	\$2,574,506.00	\$2,850,000.00	\$2,215,000.00	(\$635,000.00)
Department: 4550 - Department of Public Works							
Sub-Department: 028 - General							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	1,381,330.32	1,422,837.11	1,532,182.23	1,330,166.00	1,383,747.00	53,581.00
6007	Part Time Wages	32,426.52	72,272.43	87,244.76	57,267.00	25,000.00	(32,267.00)
6008	Other Wages-Temp/Season/ect	41,159.16	33,490.45	26,078.26	500.00	0.00	(500.00)
6082	Early Exit Incentive Payments	20,000.00	20,000.00	20,000.00	70,000.00	63,000.00	(7,000.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$1,474,916.00	\$1,548,599.99	\$1,665,505.25	\$1,457,933.00	\$1,471,747.00	\$13,814.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	900.02	1,200.04	900.02	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	1,250.00	1,250.00	750.00	750.00	2,000.00	1,250.00
6079	On-Call and Call Out Pay	7,365.47	2,479.92	4,305.11	2,000.00	0.00	(2,000.00)
6080	Over Time	45,211.98	43,961.92	60,335.61	59,880.00	65,000.00	5,120.00
6081	Premium Pay	4,471.91	4,891.58	4,183.65	7,170.00	7,000.00	(170.00)
Account Classification Total: Premium Wages - Premium Wages		\$59,199.38	\$53,783.46	\$70,474.39	\$70,800.00	\$75,000.00	\$4,200.00
Fringe Benefits - Fringe Benefits							
6101	FICA	97,044.87	100,785.51	108,001.74	98,221.00	95,898.00	(2,323.00)
6102	Medicare	22,696.03	23,570.80	25,258.50	23,439.00	22,428.00	(1,011.00)
6104	Health	352,000.00	368,000.00	429,881.57	421,800.00	468,000.00	46,200.00
6105	Dental	17,779.52	18,587.68	18,330.86	20,000.00	15,912.00	(4,088.00)
6106	Vision	4,308.48	4,592.65	4,707.02	5,148.00	4,056.00	(1,092.00)
6107	Life	2,292.16	2,365.12	4,244.70	4,752.00	4,000.00	(752.00)
6108	Sick and Accident	4,609.76	4,577.54	5,058.20	4,300.00	4,200.00	(100.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$500,730.82	\$522,479.30	\$595,482.59	\$577,660.00	\$614,494.00	\$36,834.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	89,082.51	66,459.92	181,516.74	191,652.00	131,491.00	(60,161.00)
6109	Workers Compensation	54,506.88	57,056.54	61,754.69	73,054.00	85,200.00	12,146.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$143,589.39	\$123,516.46	\$243,271.43	\$264,706.00	\$216,691.00	(\$48,015.00)
Personnel Expens - Personnel Expense							
6206	Uniform/Clothing	2,388.66	2,390.60	3,059.31	2,900.00	2,800.00	(100.00)
6209	Employee Physicals	355.00	355.00	443.00	500.00	500.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$2,743.66	\$2,745.60	\$3,502.31	\$3,400.00	\$3,300.00	(\$100.00)
Occupancy - Occupancy							
6405	Electric	12,242.96	14,530.05	14,134.53	13,600.00	15,000.00	1,400.00
6407	Water	520.88	420.84	445.96	500.00	500.00	0.00
6409	Rubbish Removal	0.00	380.00	0.00	0.00	0.00	0.00
6410	Fuel	44,713.28	45,362.85	28,606.58	18,370.00	25,000.00	6,630.00
Account Classification Total: Occupancy - Occupancy		\$57,477.12	\$60,693.74	\$43,187.07	\$32,470.00	\$40,500.00	\$8,030.00
Communication - Communication							
6501	Telephone	999.87	1,189.45	1,065.11	1,200.00	1,200.00	0.00
6502	Cellular / Air Card Service	8,939.82	7,569.30	7,094.57	7,300.00	7,000.00	(300.00)
6503	Data Circuits	2,760.00	2,829.00	2,898.00	3,178.00	2,760.00	(418.00)
6504	Postage	163.04	104.05	80.50	100.00	100.00	0.00
Account Classification Total: Communication - Communication		\$12,862.73	\$11,691.80	\$11,138.18	\$11,778.00	\$11,060.00	(\$718.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	3,999.26	4,994.85	4,992.83	6,000.00	5,500.00	(500.00)
6414.1405	Repairs & Maintenance - Vehicles	22,457.89	20,498.37	27,036.08	17,500.00	14,500.00	(3,000.00)
6601.1604	Supplies - Rodent	(1,365.09)	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	4,598.33	5,997.27	7,997.71	6,400.00	6,000.00	(400.00)
6601.1607	Supplies - Other	4,252.74	4,388.74	8,252.92	4,000.00	3,500.00	(500.00)
6602	Minor Equipment Purchases	4,981.15	8,583.91	4,553.45	5,000.00	4,500.00	(500.00)
6603	Equipment Rental	2,482.63	2,947.18	2,858.44	3,000.00	3,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	2,209.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$43,615.91	\$47,410.32	\$55,691.43	\$41,900.00	\$37,000.00	(\$4,900.00)
Transportation - Transportation							
6751	Travel	818.92	0.00	315.00	1,800.00	0.00	(1,800.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7557	Gasoline	37,805.43	53,909.81	34,485.32	18,542.00	22,000.00	3,458.00
Account Classification Total: Transportation - Transportation		\$38,624.35	\$53,909.81	\$34,800.32	\$20,342.00	\$22,000.00	\$1,658.00
Debt Payments - Debt Payments							
7080	Principal GOBP Series 2005	23,554.29	25,867.73	27,387.37	0.00	0.00	0.00
7081	Interest GOBP Series 2005	37,695.06	38,214.02	37,313.00	0.00	0.00	0.00
7082	Principal GOBP Series 2009	718.12	902.36	760.76	0.00	0.00	0.00
7083	Interest GOBP Series 2009	35,523.22	37,168.54	37,567.72	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$97,490.69	\$102,152.65	\$103,028.85	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7119	Petty Cash	993.60	758.50	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	500.00	1,000.00	500.00
Account Classification Total: Other Expenses - General Administration		\$993.60	\$758.50	\$0.00	\$500.00	\$1,000.00	\$500.00
Sub-Department Total: 028 - General		\$2,432,243.65	\$2,527,741.63	\$2,826,081.82	\$2,481,489.00	\$2,492,792.00	\$11,303.00
Sub-Department: 029 - Buildings and Grounds							
Occupancy - Occupancy							
6403	Custodial Services	255,748.79	286,649.08	304,090.63	200,000.00	108,000.00	(92,000.00)
6405	Electric	333,972.61	338,933.17	322,200.33	325,000.00	325,000.00	0.00
6406	Gas	42,943.60	71,670.08	37,587.53	42,000.00	37,000.00	(5,000.00)
6407	Water	17,706.26	19,930.12	25,001.63	17,000.00	17,000.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$650,371.26	\$717,182.45	\$688,880.12	\$584,000.00	\$487,000.00	(\$97,000.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00	0.00
6507	Advertising	704.40	3,244.80	2,430.45	1,000.00	1,000.00	0.00
Account Classification Total: Communication - Communication		\$704.40	\$3,244.80	\$2,430.45	\$1,000.00	\$1,000.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	51,498.96	58,700.75	114,989.98	38,872.00	40,000.00	1,128.00
6414.1403	Repairs & Maintenance - DJ Offices	4,492.92	41,813.61	19,849.68	3,000.00	20,000.00	17,000.00
6414.1404	Repairs & Maintenance - Equipment	9,999.74	11,787.95	38,181.60	20,000.00	15,000.00	(5,000.00)
6414.1406	Repairs & Maintenance - Miscellaneous Assets	15,100.00	3,600.00	3,600.00	3,600.00	0.00	(3,600.00)
6414.1407	Repairs & Maintenance - Darlington	255.17	0.00	0.00	0.00	1,000.00	1,000.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	4,218.00	5,825.49	3,000.00	1,500.00	(1,500.00)
6606	Maintenance Agreements	8,487.89	15,016.75	6,378.25	9,568.00	6,100.00	(3,468.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$89,834.68	\$135,137.06	\$188,825.00	\$78,040.00	\$83,600.00	\$5,560.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	242,427.16	260,159.08	264,366.86	122,500.00	168,500.00	46,000.00
6878.1854	Roads	0.00	0.00	0.00	0.00	0.00	0.00
6878.1856	Elevator Services	19,690.32	28,605.66	13,437.22	20,000.00	20,000.00	0.00
6878.1857	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6878.1858	Lift Station Maintenance	0.00	0.00	5,242.49	7,650.00	5,000.00	(2,650.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$262,117.48	\$288,764.74	\$283,046.57	\$150,150.00	\$193,500.00	\$43,350.00
Other Expenses - General Administration							
7122	Other Expenses	25,850.77	30,644.37	41,946.58	20,000.00	19,000.00	(1,000.00)
Account Classification Total: Other Expenses - General Administration		\$25,850.77	\$30,644.37	\$41,946.58	\$20,000.00	\$19,000.00	(\$1,000.00)
Oth Expense - Public Works and Enterprises							
7559	Water Softeners	2,500.00	3,789.60	4,054.36	9,400.00	9,400.00	0.00
Account Classification Total: Oth Expense - Public Works and Enterprises		\$2,500.00	\$3,789.60	\$4,054.36	\$9,400.00	\$9,400.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	28,938.00	263,061.22	0.00	0.00	33,539.00	33,539.00
7757	Capital Outlay - Buildings	0.00	131,701.00	174,477.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$28,938.00	\$394,762.22	\$174,477.00	\$0.00	\$33,539.00	\$33,539.00
Sub-Department Total: 029 - Buildings and Grounds		\$1,060,316.59	\$1,573,525.24	\$1,383,660.08	\$842,590.00	\$827,039.00	(\$15,551.00)





Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7757	Capital Outlay - Buildings	0.00	5,200.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 030 - Parks		\$163,944.00	\$181,888.58	\$238,974.12	\$195,900.00	\$175,800.00	(\$20,100.00)
Sub-Department: 031 - Pool							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	0.00	0.00	0.00	0.00	3,667.00	3,667.00
6008	Other Wages-Temp/Season/ect	105,286.39	83,517.55	85,754.88	54,544.00	56,675.00	2,131.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$105,286.39	\$83,517.55	\$85,754.88	\$54,544.00	\$60,342.00	\$5,798.00
Premium Wages - Premium Wages							
6080	Over Time	26.93	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$26.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	6,489.83	5,178.11	5,316.82	3,720.00	3,742.00	22.00
6102	Medicare	1,517.77	1,211.03	1,243.49	870.00	875.00	5.00
6104	Health	0.00	0.00	0.00	0.00	900.00	900.00
6105	Dental	0.00	0.00	0.00	0.00	152.00	152.00
6106	Vision	0.00	0.00	0.00	0.00	39.00	39.00
6107	Life	0.00	0.00	0.00	0.00	36.00	36.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	43.00	43.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$8,007.60	\$6,389.14	\$6,560.31	\$4,590.00	\$5,787.00	\$1,197.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	7,208.75	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	3,640.67	3,090.98	3,185.79	3,100.00	4,345.00	1,245.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$10,849.42	\$3,090.98	\$3,185.79	\$3,100.00	\$4,345.00	\$1,245.00
Personnel Expens - Personnel Expense							
6203	Training	0.00	0.00	0.00	0.00	300.00	300.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Occupancy - Occupancy							
6405	Electric	4,933.93	5,358.50	5,149.79	5,900.00	6,000.00	100.00
6407	Water	2,266.69	4,990.92	1,879.85	5,416.00	2,700.00	(2,716.00)
6408	Sewage	6,000.00	6,000.00	272.00	6,336.00	5,700.00	(636.00)
Account Classification Total: Occupancy - Occupancy		\$13,200.62	\$16,349.42	\$7,301.64	\$17,652.00	\$14,400.00	(\$3,252.00)
Communication - Communication							
6501	Telephone	547.03	599.61	555.14	613.00	630.00	17.00
6506	Printing	0.00	0.00	0.00	0.00	50.00	50.00
6507	Advertising	0.00	0.00	0.00	5,090.00	6,300.00	1,210.00
Account Classification Total: Communication - Communication		\$547.03	\$599.61	\$555.14	\$5,703.00	\$6,980.00	\$1,277.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	2,494.34	2,062.29	2,799.56	3,000.00	2,500.00	(500.00)
6601.1601	Supplies - Medical	278.90	196.36	302.10	400.00	200.00	(200.00)
6601.1606	Supplies - Maintenance	595.72	899.29	996.10	1,000.00	1,000.00	0.00
6601.1607	Supplies - Other	288.85	83.52	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	650.13	1,377.73	0.00	4,227.00	600.00	(3,627.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$4,307.94	\$4,619.19	\$4,097.76	\$8,627.00	\$4,300.00	(\$4,327.00)
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	1,906.06	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	3,050.36	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	58.11	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,874.62	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$7,889.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	10,271.32	16,433.52	15,445.17	11,824.00	0.00	(11,824.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Other Expenses - General Administration		\$10,271.32	\$16,433.52	\$15,445.17	\$11,824.00	\$0.00	(\$11,824.00)
Oth Expenses - Culture and Recreation							
7453	Chemicals and Other Supplies	5,226.98	4,972.41	6,258.47	6,800.00	5,200.00	(1,600.00)
Account Classification Total: Oth Expenses - Culture and Recreation		\$5,226.98	\$4,972.41	\$6,258.47	\$6,800.00	\$5,200.00	(\$1,600.00)
Sub-Department Total: 031 - Pool		\$165,613.38	\$135,971.82	\$129,159.16	\$112,840.00	\$108,654.00	(\$4,186.00)
Sub-Department: 032 - Ballfields							
Occupancy - Occupancy							
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 032 - Ballfields		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 7010 - County Parks		\$329,557.38	\$317,860.40	\$368,133.28	\$308,740.00	\$284,454.00	(\$24,286.00)
Department: 7020 - Recreation							
Sub-Department: 033 - Parks							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	19,361.88	36,217.31	37,266.38	37,286.00	33,415.00	(3,871.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$19,361.88	\$36,217.31	\$37,266.38	\$37,286.00	\$33,415.00	(\$3,871.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	1,174.59	2,196.52	2,249.37	2,250.00	910.00	(1,340.00)
6102	Medicare	274.60	513.77	526.14	550.00	213.00	(337.00)
6104	Health	3,000.00	6,000.00	7,100.00	8,150.00	9,000.00	850.00
6105	Dental	151.56	303.12	303.12	325.00	304.00	(21.00)
6106	Vision	36.72	74.92	77.88	100.00	78.00	(22.00)
6107	Life	18.24	36.48	65.98	75.00	71.00	(4.00)
6108	Sick and Accident	36.84	70.61	78.28	95.00	86.00	(9.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$4,692.55	\$9,195.42	\$10,400.77	\$11,545.00	\$10,662.00	(\$883.00)
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	1,727.18	844.07	4,247.64	4,459.00	3,060.00	(1,399.00)
6109	Workers Compensation	30.95	335.34	73.07	300.00	33.00	(267.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$1,758.13	\$1,179.41	\$4,320.71	\$4,759.00	\$3,093.00	(\$1,666.00)
Personnel Expens - Personnel Expense							
6201	Dues	0.00	200.00	265.00	285.00	285.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$200.00	\$265.00	\$285.00	\$285.00	\$0.00
Occupancy - Occupancy							
6405	Electric	1,070.86	1,198.69	933.76	1,140.00	1,000.00	(140.00)
6406	Gas	0.00	667.19	0.00	0.00	0.00	0.00
6407	Water	148.96	209.94	232.88	250.00	250.00	0.00
6410	Fuel	1,201.92	0.00	0.00	0.00	500.00	500.00
Account Classification Total: Occupancy - Occupancy		\$2,421.74	\$2,075.82	\$1,166.64	\$1,390.00	\$1,750.00	\$360.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	156.65	327.64	289.18	320.00	320.00	0.00
6504	Postage	4.14	564.90	459.51	450.00	500.00	50.00
6506	Printing	1,478.00	584.00	703.55	1,202.00	550.00	(652.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6507	Advertising	749.52	397.94	0.00	0.00	0.00	0.00
6510	Publications	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$2,388.31	\$1,874.48	\$1,452.24	\$1,972.00	\$1,370.00	(\$602.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	339.90	577.36	0.00	500.00	500.00	0.00
6601.1606	Supplies - Maintenance	82.36	112.41	145.16	150.00	150.00	0.00
6601.1607	Supplies - Other	1,632.98	1,756.13	1,417.07	448.00	1,475.00	1,027.00
6602	Minor Equipment Purchases	0.00	390.92	3,922.14	360.00	0.00	(360.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$2,055.24	\$2,836.82	\$5,484.37	\$1,458.00	\$2,125.00	\$667.00
Transportation - Transportation							
6751	Travel	218.03	70.00	342.38	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	444.45	0.00	600.00	600.00
Account Classification Total: Transportation - Transportation		\$218.03	\$70.00	\$786.83	\$0.00	\$600.00	\$600.00
Consultants - Consultant / Contracted Services							
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	6,641.00	10,370.79	6,527.00	4,585.00	6,690.00	2,105.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$6,641.00	\$10,370.79	\$6,527.00	\$4,585.00	\$6,690.00	\$2,105.00
Debt Payments - Debt Payments							
7080	Principal GOBP Series 2005	456.68	328.53	640.89	0.00	0.00	0.00
7081	Interest GOBP Series 2005	730.86	485.34	873.16	0.00	0.00	0.00
7082	Principal GOBP Series 2009	13.92	11.46	17.80	0.00	0.00	0.00
7083	Interest GOBP Series 2009	688.74	472.06	879.12	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$1,890.20	\$1,297.39	\$2,410.97	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7112	Promotional Expenses	0.00	0.00	764.25	1,310.00	1,250.00	(60.00)
7122	Other Expenses	487.00	0.00	733.05	460.00	0.00	(460.00)
Account Classification Total: Other Expenses - General Administration		\$487.00	\$0.00	\$1,497.30	\$1,770.00	\$1,250.00	(\$520.00)
Capital - Capital Outlay							
7757	Capital Outlay - Buildings	5,851.44	18,361.53	5,082.45	0.00	0.00	0.00
7757.5000	Capital Outlay - Buildings (BR Restrooms)	0.00	42,026.76	415,064.88	0.00	0.00	0.00
7757.5001	Capital Outlay - Buildings (BR 4 Season Shelter)	0.00	153,635.87	661,156.90	18,347.00	0.00	(18,347.00)
7757.5002	Capital Outlay - Buildings (BR Comp Plan)	0.00	0.00	35,203.96	80,728.00	0.00	(80,728.00)
7757.5003	Capital Outlay - Buildings (BR Rec Center Feasibility Study)	0.00	0.00	37,374.67	6,251.00	0.00	(6,251.00)
Account Classification Total: Capital - Capital Outlay		\$5,851.44	\$214,024.16	\$1,153,882.86	\$105,326.00	\$0.00	(\$105,326.00)
Sub-Department Total: 033 - Parks		\$47,765.52	\$279,341.60	\$1,225,461.07	\$170,376.00	\$61,240.00	(\$109,136.00)
Sub-Department: 034 - Four Winds							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	177,246.17	195,089.81	202,289.14	198,500.00	202,570.00	4,070.00
6007	Part Time Wages	70,934.64	69,285.66	68,308.86	63,754.00	82,490.00	18,736.00
6008	Other Wages-Temp/Season/ect	19,726.54	21,129.99	23,752.94	21,000.00	27,500.00	6,500.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$267,907.35	\$285,505.46	\$294,350.94	\$283,254.00	\$312,560.00	\$29,306.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	250.00	250.00	250.00	250.00	0.00
6080	Over Time	11,000.58	9,593.07	11,067.30	12,478.00	13,205.00	727.00
6081	Premium Pay	8,323.36	9,377.29	10,118.26	7,521.00	9,130.00	1,609.00
Account Classification Total: Premium Wages - Premium Wages		\$19,573.94	\$19,220.36	\$21,435.56	\$20,249.00	\$22,585.00	\$2,336.00
Fringe Benefits - Fringe Benefits							
6101	FICA	17,752.36	18,683.19	19,372.27	18,474.00	20,779.00	2,305.00
6102	Medicare	4,151.44	4,369.45	4,530.59	4,676.00	4,860.00	184.00
6104	Health	60,000.00	60,000.00	71,000.00	79,253.00	89,100.00	9,847.00
6105	Dental	3,030.60	3,030.60	3,030.60	3,065.00	2,907.00	(158.00)
6106	Vision	734.40	749.00	778.20	800.00	741.00	(59.00)
6107	Life	364.80	364.80	659.80	750.00	730.00	(20.00)
6108	Sick and Accident	735.60	704.95	782.65	800.00	1,000.00	200.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Fringe Benefits - Fringe Benefits		\$86,769.20	\$87,901.99	\$100,154.11	\$107,818.00	\$120,117.00	\$12,299.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	17,346.00	12,532.54	33,260.72	26,769.00	18,366.00	(8,403.00)
6109	Workers Compensation	6,941.43	6,875.39	7,753.80	9,795.00	15,600.00	5,805.00
6110	Unemployment Compensation	0.00	0.00	0.00	922.00	0.00	(922.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$24,287.43	\$19,407.93	\$41,014.52	\$37,486.00	\$33,966.00	(\$3,520.00)
Personnel Expens - Personnel Expense							
6201	Dues	3,454.80	3,015.15	3,074.73	3,525.00	3,225.00	(300.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$3,454.80	\$3,015.15	\$3,074.73	\$3,525.00	\$3,225.00	(\$300.00)
Occupancy - Occupancy							
6405	Electric	186,425.38	187,430.86	170,197.39	149,467.00	165,000.00	15,533.00
6407	Water	7,229.21	12,692.06	13,046.98	6,500.00	8,400.00	1,900.00
6408	Sewage	16,079.56	8,587.11	8,784.12	7,500.00	8,000.00	500.00
6409	Rubbish Removal	1,496.39	1,884.00	1,898.25	1,900.00	2,103.00	203.00
6410	Fuel	23,164.14	34,465.60	20,106.37	2,583.00	15,500.00	12,917.00
Account Classification Total: Occupancy - Occupancy		\$234,394.68	\$245,059.63	\$214,033.11	\$167,950.00	\$199,003.00	\$31,053.00
Communication - Communication							
6501	Telephone	1,875.01	2,037.48	1,421.00	1,290.00	1,140.00	(150.00)
6503	Data Circuits	0.00	0.00	0.00	1,932.00	2,280.00	348.00
6504	Postage	0.00	8.79	104.80	90.00	150.00	60.00
6506	Printing	0.00	0.00	787.71	709.00	1,000.00	291.00
6507	Advertising	85.25	962.75	135.56	2,138.00	3,000.00	862.00
Account Classification Total: Communication - Communication		\$1,960.26	\$3,009.02	\$2,449.07	\$6,159.00	\$7,570.00	\$1,411.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	16,400.92	10,494.25	9,377.00	9,840.00	5,450.00	(4,390.00)
6414.1404	Repairs & Maintenance - Equipment	16,674.66	2,037.49	2,609.59	2,533.00	2,700.00	167.00
6414.1405	Repairs & Maintenance - Vehicles	35.00	1,242.37	2,083.45	1,188.00	1,500.00	312.00
6601.1601	Supplies - Medical	492.96	817.54	470.15	500.00	500.00	0.00
6601.1606	Supplies - Maintenance	1,948.68	7,546.62	5,585.86	5,000.00	5,000.00	0.00
6601.1607	Supplies - Other	768.19	3,191.79	3,981.60	1,150.00	3,500.00	2,350.00
6602	Minor Equipment Purchases	728.00	3,166.54	4,338.47	3,140.00	0.00	(3,140.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	100.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	787.50	1,331.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	9,960.46	10,506.46	10,585.00	11,000.00	415.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$37,048.41	\$39,344.56	\$40,283.58	\$33,936.00	\$29,650.00	(\$4,286.00)
Transportation - Transportation							
6751	Travel	0.00	66.64	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$66.64	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	4,141.81	3,602.20	2,395.73	2,860.00	3,212.00	352.00
6878.1856	Elevator Services	0.00	2,369.48	2,445.32	1,600.00	2,500.00	900.00
6878.1857	Other Maintenance	26,811.67	14,193.60	12,912.99	30,718.00	15,000.00	(15,718.00)
6878.1858	Lift Station Maintenance	0.00	935.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$30,953.48	\$21,100.28	\$17,754.04	\$35,178.00	\$20,712.00	(\$14,466.00)
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	4,586.45	4,877.95	5,018.40	0.00	0.00	0.00
7081	Interest GOPB Series 2005	7,339.92	7,206.12	6,837.16	0.00	0.00	0.00
7082	Principal GOPB Series 2009	139.83	170.16	139.40	0.00	0.00	0.00
7083	Interest GOPB Series 2009	6,917.02	7,008.98	6,883.82	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$18,983.22	\$19,263.21	\$18,878.78	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7103	Board Member Expenses	422.20	261.23	124.52	0.00	0.00	0.00
7110	Collection Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7112	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	3,141.44	2,529.90	0.00	0.00	0.00	0.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	5,311.81	5,616.84	5,914.91	0.00	0.00	0.00
7081	Interest GOPB Series 2005	8,500.74	8,297.68	8,058.58	0.00	0.00	0.00
7082	Principal GOPB Series 2009	161.95	195.94	164.30	0.00	0.00	0.00
7083	Interest GOPB Series 2009	8,010.96	8,070.66	8,113.58	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$21,985.46	\$22,181.12	\$22,251.37	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7119	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oth Expenses - Culture and Recreation							
7451	Access PA	0.00	0.00	0.00	0.00	0.00	0.00
7452	Catalog Services	0.00	0.00	0.00	0.00	0.00	0.00
7454	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
7455	Payments to Other Libraries	99,999.99	100,000.00	120,221.18	100,000.00	100,000.00	0.00
7456	State-Aid Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Oth Expenses - Culture and Recreation		\$99,999.99	\$100,000.00	\$120,221.18	\$100,000.00	\$100,000.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 035 - County Library Commission		\$593,187.29	\$591,328.94	\$636,640.22	\$534,361.00	\$481,221.00	(\$53,140.00)
Sub-Department: 036 - Funded Library Programs							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	33,916.22	34,896.95	35,948.56	52,553.00	58,298.00	5,745.00
6007	Part Time Wages	0.00	0.00	0.00	530.00	0.00	(530.00)
6008	Other Wages-Temp/Season/ect	52,370.66	51,334.57	47,742.16	43,735.00	47,617.00	3,882.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	1,000.00	900.00	(100.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$86,286.88	\$86,231.52	\$83,690.72	\$97,818.00	\$106,815.00	\$8,997.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	25.50	9.00	100.00	8.00	(92.00)
6078	Lump Sum Longevity Pay	50.00	50.00	50.00	100.00	25.00	(75.00)
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$50.00	\$75.50	\$59.00	\$200.00	\$33.00	(\$167.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	5,312.26	5,308.39	5,146.57	4,516.00	5,720.00	1,204.00
6102	Medicare	1,242.57	1,241.65	1,203.68	1,056.00	1,338.00	282.00
6104	Health	9,601.50	9,601.62	11,360.05	11,820.00	22,680.00	10,860.00
6105	Dental	485.16	485.16	485.16	1,120.00	425.00	(695.00)
6106	Vision	117.38	119.81	124.56	470.00	109.00	(361.00)
6107	Life	58.20	58.20	105.49	136.00	100.00	(36.00)
6108	Sick and Accident	118.08	113.16	125.22	130.00	120.00	(10.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$16,935.15	\$16,927.99	\$18,550.73	\$19,248.00	\$30,492.00	\$11,244.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	5,390.16	3,763.79	4,098.65	4,308.00	2,956.00	(1,352.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6109	Workers Compensation	832.02	730.37	787.34	1,160.00	203.00	(957.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$6,222.18	\$4,494.16	\$4,885.99	\$5,468.00	\$3,159.00	(\$2,309.00)
Personnel Expens - Personnel Expense							
6201	Dues	3,200.00	912.00	958.50	1,000.00	1,000.00	0.00
6202	Books and Subscriptions	58,152.28	55,053.33	57,085.01	55,022.00	54,500.00	(522.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$61,352.28	\$55,965.33	\$58,043.51	\$56,022.00	\$55,500.00	(\$522.00)
Occupancy - Occupancy							
6401	Rent	26,800.00	28,800.00	30,000.00	31,800.00	33,600.00	1,800.00
6405	Electric	2,278.55	2,571.93	2,926.34	3,200.00	3,000.00	(200.00)
6406	Gas	619.22	706.98	305.80	500.00	600.00	100.00
Account Classification Total: Occupancy - Occupancy		\$29,697.77	\$32,078.91	\$33,232.14	\$35,500.00	\$37,200.00	\$1,700.00
Communication - Communication							
6501	Telephone	19,175.34	14,455.10	12,850.74	6,740.00	5,000.00	(1,740.00)
6502	Cellular / Air Card Service	1,074.11	731.14	718.82	639.00	660.00	21.00
6504	Postage	488.88	298.19	695.85	500.00	300.00	(200.00)
6507	Advertising	3,521.48	6,458.06	7,568.69	6,350.00	684.00	(5,666.00)
Account Classification Total: Communication - Communication		\$24,259.81	\$21,942.49	\$21,834.10	\$14,229.00	\$6,644.00	(\$7,585.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	2,536.50	1,622.99	25.00	548.00	1,000.00	452.00
6601.1607	Supplies - Other	4,956.69	4,029.06	4,687.70	5,000.00	4,000.00	(1,000.00)
6602	Minor Equipment Purchases	7,759.12	13,208.00	16,944.94	11,101.00	8,000.00	(3,101.00)
6604.1608	Minor Outlay - Computer Software	1,991.14	2,189.26	4,880.06	2,509.00	1,000.00	(1,509.00)
6606	Maintenance Agreements	33,706.24	35,477.13	37,826.46	33,255.00	36,452.00	3,197.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$50,949.69	\$56,526.44	\$64,364.16	\$52,413.00	\$50,452.00	(\$1,961.00)
Transportation - Transportation							
6751	Travel	4,868.22	5,121.01	4,350.16	2,550.00	3,500.00	950.00
7557	Gasoline	6,382.44	3,238.75	2,914.75	2,820.00	2,500.00	(320.00)
Account Classification Total: Transportation - Transportation		\$11,250.66	\$8,359.76	\$7,264.91	\$5,370.00	\$6,000.00	\$630.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	8,100.00	8,100.00	8,100.00	8,500.00	8,500.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$8,100.00	\$8,100.00	\$8,100.00	\$8,500.00	\$8,500.00	\$0.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	1,425.21	1,464.96	618.41	0.00	0.00	0.00
7081	Interest GOPB Series 2005	2,280.84	2,164.16	842.52	0.00	0.00	0.00
7082	Principal GOPB Series 2009	43.45	51.10	17.18	0.00	0.00	0.00
7083	Interest GOPB Series 2009	2,149.42	2,104.94	848.28	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$5,898.92	\$5,785.16	\$2,326.39	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7119	Petty Cash	1,629.86	108.51	0.00	0.00	0.00	0.00
7122	Other Expenses	9,942.00	12,665.79	13,553.34	7,850.00	5,559.00	(2,291.00)
Account Classification Total: Other Expenses - General Administration		\$11,571.86	\$12,774.30	\$13,553.34	\$7,850.00	\$5,559.00	(\$2,291.00)
Oth Expenses - Culture and Recreation							
7451	Access PA	0.00	0.00	0.00	0.00	0.00	0.00
7452	Catalog Services	13,797.40	13,652.26	14,464.79	7,379.00	711.00	(6,668.00)
7454	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
7455	Payments to Other Libraries	0.00	0.00	0.00	0.00	0.00	0.00
7456	State-Aid Payments	361,440.27	361,440.00	361,440.27	367,947.00	367,947.00	0.00
Account Classification Total: Oth Expenses - Culture and Recreation		\$375,237.67	\$375,092.26	\$375,905.06	\$375,326.00	\$368,658.00	(\$6,668.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	47,792.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	31,500.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	13,450.00	13,246.00	0.00	(13,246.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$47,792.00	\$44,950.00	\$13,246.00	\$0.00	(\$13,246.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Sub-Department Total: 036 - Funded Library Programs		\$687,812.87	\$732,145.82	\$736,760.05	\$691,190.00	\$679,012.00	(\$12,178.00)
Department Total: 7030 - Library Commission		\$1,281,000.16	\$1,323,474.76	\$1,373,400.27	\$1,225,551.00	\$1,160,233.00	(\$65,318.00)
Department: 7040 - Waste Management							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	178,099.60	145,561.11	160,074.95	182,568.00	208,505.00	25,937.00
6007	Part Time Wages	0.00	11,268.76	27,309.41	28,597.00	0.00	(28,597.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$178,099.60	\$156,829.87	\$187,384.36	\$211,165.00	\$208,505.00	(\$2,660.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	30.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	5,114.94	4,950.52	5,076.46	6,000.00	5,000.00	(1,000.00)
6081	Premium Pay	1,950.91	1,808.40	1,755.40	1,660.00	2,000.00	340.00
Account Classification Total: Premium Wages - Premium Wages		\$7,095.85	\$6,758.92	\$6,831.86	\$7,660.00	\$7,000.00	(\$660.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	11,258.53	9,918.51	11,793.89	14,467.00	13,361.00	(1,106.00)
6102	Medicare	2,632.92	2,319.65	2,758.25	3,392.00	3,125.00	(267.00)
6104	Health	47,000.00	36,000.00	42,600.00	55,200.00	72,000.00	16,800.00
6105	Dental	2,373.97	1,818.36	1,818.36	2,272.00	2,448.00	176.00
6106	Vision	575.28	449.40	466.92	583.00	624.00	41.00
6107	Life	285.76	218.88	395.88	531.00	624.00	93.00
6108	Sick and Accident	570.09	422.97	470.17	600.00	680.00	80.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$64,696.55	\$51,147.77	\$60,303.47	\$77,045.00	\$92,862.00	\$15,817.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	13,485.27	8,073.46	19,186.04	19,971.00	13,702.00	(6,269.00)
6109	Workers Compensation	4,985.68	3,712.63	4,570.12	7,600.00	9,840.00	2,240.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$18,470.95	\$11,786.09	\$23,756.16	\$27,571.00	\$23,542.00	(\$4,029.00)
Personnel Expens - Personnel Expense							
6201	Dues	450.00	450.00	450.00	550.00	450.00	(100.00)
6202	Books and Subscriptions	205.00	0.00	0.00	0.00	0.00	0.00
6203	Training	619.00	453.57	35.00	50.00	1,400.00	1,350.00
Account Classification Total: Personnel Expens - Personnel Expense		\$1,274.00	\$903.57	\$485.00	\$600.00	\$1,850.00	\$1,250.00
Occupancy - Occupancy							
6401	Rent	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
6405	Electric	2,012.00	2,229.00	2,449.62	2,250.00	2,000.00	(250.00)
6409	Rubbish Removal	26,920.37	29,617.93	12,356.32	14,000.00	12,000.00	(2,000.00)
6410	Fuel	10,014.12	10,131.20	6,619.65	5,300.00	7,500.00	2,200.00
Account Classification Total: Occupancy - Occupancy		\$43,446.49	\$46,478.13	\$25,925.59	\$26,050.00	\$26,000.00	(\$50.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	1,449.50	1,487.42	1,824.37	1,750.00	1,700.00	(50.00)
6504	Postage	84.43	156.94	140.99	250.00	250.00	0.00
6506	Printing	503.17	217.79	918.08	1,100.00	900.00	(200.00)
6507	Advertising	1,039.47	0.00	0.00	900.00	750.00	(150.00)
Account Classification Total: Communication - Communication		\$3,076.57	\$1,862.15	\$2,883.44	\$4,000.00	\$3,600.00	(\$400.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	1,951.41	5,964.94	2,370.57	4,000.00	3,250.00	(750.00)
6414.1404	Repairs & Maintenance - Equipment	13,988.80	11,797.09	4,947.47	14,000.00	12,000.00	(2,000.00)
6414.1405	Repairs & Maintenance - Vehicles	11,342.29	5,652.43	9,110.62	11,700.00	11,000.00	(700.00)
6601.1607	Supplies - Other	1,061.40	1,195.52	1,922.13	1,500.00	750.00	(750.00)
6602	Minor Equipment Purchases	5,354.62	1,017.84	686.26	2,500.00	1,000.00	(1,500.00)
6603	Equipment Rental	1,126.00	1,182.00	1,384.00	9,050.00	1,500.00	(7,550.00)
6606	Maintenance Agreements	168.00	343.00	0.00	500.00	500.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$34,992.52	\$27,152.82	\$20,421.05	\$43,250.00	\$30,000.00	(\$13,250.00)
Transportation - Transportation							
6751	Travel	449.27	1,212.50	1,451.69	1,500.00	1,000.00	(500.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7557	Gasoline	9,036.92	6,521.87	6,127.38	7,500.00	7,000.00	(500.00)
Account Classification Total: Transportation - Transportation		\$9,486.19	\$7,734.37	\$7,579.07	\$9,000.00	\$8,000.00	(\$1,000.00)
Consultants - Consultant / Contracted Services							
6858	Project Manager	2,047.44	6,318.59	3,114.87	0.00	5,000.00	5,000.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$2,047.44	\$6,318.59	\$3,114.87	\$0.00	\$5,000.00	\$5,000.00
Debt Payments - Debt Payments							
7080	Principal GOPB Series 2005	3,565.64	3,142.38	2,894.80	0.00	0.00	0.00
7081	Interest GOPB Series 2005	5,706.26	4,642.18	3,943.92	0.00	0.00	0.00
7082	Principal GOPB Series 2009	108.71	109.62	80.41	0.00	0.00	0.00
7083	Interest GOPB Series 2009	5,377.48	4,515.18	3,970.86	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$14,758.09	\$12,409.36	\$10,889.99	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7119	Petty Cash	317.77	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	468.24	312.19	(174.86)	700.00	900.00	200.00
Account Classification Total: Other Expenses - General Administration		\$786.01	\$312.19	(\$174.86)	\$700.00	\$900.00	\$200.00
Oth Expenses - Culture and Recreation							
7458	Section 901 thru 904 Grant Expenses	(250.00)	0.00	0.00	0.00	0.00	0.00
7458.8262	Section 901 Grant Expense	42,073.22	14,767.80	4,405.65	59,000.00	90,000.00	31,000.00
7458.8263	Section 902 Grant Expense	0.00	0.00	0.00	0.00	25,000.00	25,000.00
7458.8264	Section 903 Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00
7458.8266	Section 904 Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00
7459	Trust Admin Costs	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Oth Expenses - Culture and Recreation		\$41,823.22	\$14,767.80	\$4,405.65	\$59,000.00	\$115,000.00	\$56,000.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	50,359.94	201,735.00	179,895.00	50,000.00	110,000.00	60,000.00
7754	Capital Outlay - Equipment	0.00	238,862.88	0.00	100,000.00	10,000.00	(90,000.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	1,934.60	0.00	479.04	0.00	30,000.00	30,000.00
Account Classification Total: Capital - Capital Outlay		\$52,294.54	\$440,597.88	\$180,374.04	\$150,000.00	\$150,000.00	\$0.00
Department Total: 7040 - Waste Management		\$472,348.02	\$785,059.51	\$534,179.69	\$616,041.00	\$672,259.00	\$56,218.00
Department: 8000 - Debt Payments and Administration							
Debt Payments - Debt Payments							
7053	Principal GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7054	Interest GOB Series B of 2003 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7055	Principal 2009 Refunding (Prior 2007B)	1,688,285.00	1,740,000.00	1,795,000.00	0.00	0.00	0.00
7056	Interest 2009 Refunding (Prior 2007B)	3,301,333.50	3,250,636.75	3,195,780.00	0.00	0.00	0.00
7057	Principal 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00	0.00	0.00
7058	Interest 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00	0.00	0.00
7059	Principal GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7060	Interest GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7061	Principal 2005A Taxable Bonds	100,000.00	105,000.00	110,000.00	0.00	0.00	0.00
7062	Interest 2005A Taxable Bonds	142,904.50	137,954.50	132,757.00	63,574.00	0.00	(63,574.00)
7063	Principal 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00	0.00	0.00
7064	Interest 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00	0.00	0.00
7065	Principal Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00
7066	Interest Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00
7067	Principal 2006A September	0.00	0.00	0.00	0.00	0.00	0.00
7068	Interest 2006A September	0.00	0.00	0.00	0.00	0.00	0.00
7069	Principal 2006B September (Portion of 1997)	110,000.00	0.00	0.00	0.00	0.00	0.00
7070	Interest 2006B September (Portion of 1997)	5,940.00	0.00	0.00	0.00	0.00	0.00
7072	Principal GON, Series of 2009 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7073	Interest GON, Series of 2009 (FR)	0.00	83,482.00	0.00	0.00	0.00	0.00
7074	Principal GRB Series of 2013	125,400.00	125,000.00	245,000.00	575,000.00	585,000.00	10,000.00
7075	Interest GRB Series of 2013	85,323.53	134,059.17	133,182.50	128,283.00	116,783.00	(11,500.00)
7076	Principal GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7077	Interest GRB Series of 2013 (FR)	0.00	34,530.83	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7078	Principal 2007 Taxable CCBC	0.00	0.00	0.00	0.00	0.00	0.00
7079	Interest 2007 Taxable CCBC	0.00	0.00	0.00	0.00	0.00	0.00
7080	Principal GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7081	Interest GOPB Series 2005	0.00	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	15,000.00	12,500.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	0.00	617,853.76	617,272.50	0.00	0.00	0.00
7084	Principal BC Lighting Upgrades Loan (DCED)	5,653.86	5,711.45	5,769.63	5,828.00	5,888.00	60.00
7085	Interest BC Lighting Upgrades Loan (DCED)	485.70	428.10	369.93	313.00	252.00	(61.00)
7086	Principal GRB Series of 2012	990,843.38	1,790,000.00	1,552,078.31	450,000.00	465,000.00	15,000.00
7087	Interest GRB Series of 2012	176,914.16	157,073.64	118,891.58	87,850.00	78,850.00	(9,000.00)
7088	Principal GRB Series of 2012 (FR)	0.00	0.00	117,921.69	0.00	0.00	0.00
7089	Interest GRB Series of 2012 (FR)	0.00	2,476.36	2,358.42	0.00	0.00	0.00
7090	Principal GOB Federally Taxable Series B of 2016 Bond	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00
7091	Interest GOB Federally Taxable Series B of 2016 Bond	0.00	0.00	0.00	1,839,094.00	3,598,226.00	1,759,132.00
7092	Principal GOB Series A of 2016 Bond	0.00	0.00	0.00	0.00	730,000.00	730,000.00
7093	Interest GOB Series A of 2016 Bond	0.00	0.00	0.00	215,804.00	422,225.00	206,421.00
Account Classification Total: Debt Payments - Debt Payments		\$6,733,083.63	\$8,199,206.56	\$8,038,881.56	\$3,365,746.00	\$8,802,224.00	\$5,436,478.00
Other Expenses - General Administration							
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	255,297.00	325,000.00	69,703.00
7122	Other Expenses	10,005.56	12,510.67	10,032.04	0.00	11,000.00	11,000.00
7124	Original Issuance Discount	0.00	0.00	0.00	0.00	0.00	0.00
7721	Special Items	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$10,005.56	\$12,510.67	\$10,032.04	\$255,297.00	\$336,000.00	\$80,703.00
OFU - Other Financing Uses							
7731	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
7801	Operating Transfers Out	0.00	7,465,304.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$7,465,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8000 - Debt Payments and Administration		\$6,743,089.19	\$15,677,021.23	\$8,048,913.60	\$3,621,043.00	\$9,138,224.00	\$5,517,181.00
Department: 8400 - County Matches / Subsidies							
Subsidies - Subsidies							
6301	CCBC Subsidy	3,691,000.00	3,893,000.00	4,042,500.00	3,531,875.00	5,253,125.00	1,721,250.00
6302	Transit Authority Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
6303	Agriculture Extension	187,856.00	187,856.00	187,856.00	187,856.00	187,856.00	0.00
6304	Agriculture Preservation Board	125,000.00	125,000.00	125,000.00	105,000.00	100,000.00	(5,000.00)
6305	Conservation District	325,000.00	325,000.00	325,000.00	162,500.00	142,500.00	(20,000.00)
6306	Economic Development	200,000.00	200,000.00	200,000.00	160,000.00	150,400.00	(9,600.00)
6307	Fair Association	5,000.00	5,000.00	2,500.00	2,500.00	0.00	(2,500.00)
6308	B.C. Public Safety Commission	0.00	0.00	0.00	0.00	0.00	0.00
6309	Food Program	49,948.93	28,025.85	25,000.00	25,000.00	26,000.00	1,000.00
6310	Friendship Ridge	0.00	0.00	11,971.39	55,000.00	0.00	(55,000.00)
6311	Historical Research	20,000.00	25,000.00	25,000.00	0.00	0.00	0.00
6312	Humane Society	50,000.00	50,000.00	50,000.00	13,000.00	0.00	(13,000.00)
6313	Music Performance Grant	15,000.00	15,000.00	15,000.00	15,000.00	0.00	(15,000.00)
6314	National Guard	1,800.00	1,800.00	0.00	1,000.00	0.00	(1,000.00)
6315	Redevelopment Authority	100,000.00	100,000.00	100,000.00	50,000.00	35,000.00	(15,000.00)
6316	Brighton Township	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
6317	BC Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	0.00
6350	Other Subsidies	3,097.30	14,617.64	52,649.53	2,500.00	0.00	(2,500.00)
Account Classification Total: Subsidies - Subsidies		\$4,783,702.23	\$4,980,299.49	\$5,172,476.92	\$4,311,231.00	\$5,894,881.00	\$1,583,650.00
County Matches - County Matches							
6701.1700	Airport County Match	0.00	0.00	0.00	0.00	0.00	0.00
6701.1701	C&Y County Match	1,550,419.00	2,247,492.45	1,818,401.00	1,500,000.00	2,275,000.00	775,000.00
6701.1702	D&A County Match	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
6701.1703	Domestic Relations County Match	848,515.51	894,378.50	817,612.62	898,172.00	938,962.00	40,790.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7106	Special Project	14,492.32	30,665.85	28,002.22	31,311.00	15,000.00	(16,311.00)
Account Classification Total: Other Expenses - General Administration		\$14,492.32	\$30,665.85	\$28,002.22	\$31,311.00	\$15,000.00	(\$16,311.00)
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	8,500.00	0.00	9,066.67	3,402.00	0.00	(3,402.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	5,209.25	0.00	0.00	0.00
7754	Capital Outlay - Equipment	18,165.95	4,000.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$26,665.95	\$4,000.00	\$14,275.92	\$3,402.00	\$0.00	(\$3,402.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	8,683.00	21,750.00	13,067.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$8,683.00	\$21,750.00	\$13,067.00
Department Total: 1200 - County Records Improvement		\$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311.00)
EXPENSES Total		\$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311.00)
Fund REVENUE	Total: 200 - County Records Improvement	\$52,367.66	\$43,363.88	\$42,704.52	\$52,311.00	\$40,000.00	(\$12,311.00)
Fund EXPENSE	Total: 200 - County Records Improvement	\$44,408.27	\$37,915.85	\$45,528.14	\$52,311.00	\$40,000.00	(\$12,311.00)
Fund Total: 200 - County Records Improvement		\$7,959.39	\$5,448.03	(\$2,823.62)	\$0.00	\$0.00	\$0.00
Fund: 201 - Recorder of Deeds Records Improv							
REVENUES							
Department: 1201 - Recorder Records Improvement							
Deptl Earnings - Departmental Earnings							
4601	Act 8 Records Improvement	78,525.00	65,028.00	64,038.00	64,000.00	50,000.00	(14,000.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		\$78,525.00	\$65,028.00	\$64,038.00	\$64,000.00	\$50,000.00	(\$14,000.00)
Investment Earn - Investment Earnings							
4081	Interest	43.75	6.64	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$43.75	\$6.64	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	17,500.00	16,500.00	(1,000.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$17,500.00	\$16,500.00	(\$1,000.00)
Department Total: 1201 - Recorder Records Improvement		\$78,568.75	\$65,034.64	\$64,038.00	\$81,500.00	\$66,500.00	(\$15,000.00)
REVENUES Total		\$78,568.75	\$65,034.64	\$64,038.00	\$81,500.00	\$66,500.00	(\$15,000.00)
EXPENSES							
Department: 1201 - Recorder Records Improvement							
Personnel Expens - Personnel Expense							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6602	Minor Equipment Purchases	0.00	2,681.27	22,099.23	5,000.00	5,000.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	5,000.00	5,000.00	0.00
6604.1608	Minor Outlay - Computer Software	423.48	0.00	0.00	2,000.00	2,000.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$423.48	\$2,681.27	\$22,099.23	\$13,000.00	\$13,000.00	\$0.00
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	3,500.00	3,500.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Consultants - Consultant / Contracted Services							
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	20,000.00	10,000.00	(10,000.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	(\$10,000.00)
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	85,659.20	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	49,385.58	37,629.75	46,106.86	45,000.00	40,000.00	(5,000.00)
Account Classification Total: Capital - Capital Outlay		\$49,385.58	\$123,288.95	\$46,106.86	\$45,000.00	\$40,000.00	(\$5,000.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1201 - Recorder Records Improvement		\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<b>EXPENSES Total</b>		\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000.00)
Fund REVENUE	Total: 201 - Recorder of Deeds Records Improv	\$78,568.75	\$65,034.64	\$64,038.00	\$81,500.00	\$66,500.00	(\$15,000.00)
Fund EXPENSE	Total: 201 - Recorder of Deeds Records Improv	\$49,809.06	\$125,970.22	\$68,206.09	\$81,500.00	\$66,500.00	(\$15,000.00)
Fund Total: 201 - Recorder of Deeds Records I improv		\$28,759.69	(\$60,935.58)	(\$4,168.09)	\$0.00	\$0.00	\$0.00

Fund: 202 - Prothonotary Automation

**REVENUES**

Department: 1202 - Prothonotary Automation							
Deptl Earnings - Departmental Earnings							
4603	Automation Receipts	11,995.00	11,830.00	10,964.00	11,583.00	10,500.00	(1,083.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		\$11,995.00	\$11,830.00	\$10,964.00	\$11,583.00	\$10,500.00	(\$1,083.00)
Investment Earn - Investment Earnings							
4081	Interest	2.15	0.28	0.77	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$2.15	\$0.28	\$0.77	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	12,100.00	0.00	(12,100.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.00	(\$12,100.00)
Department Total: 1202 - Prothonotary Automation		\$11,997.15	\$11,830.28	\$10,964.77	\$23,683.00	\$10,500.00	(\$13,183.00)
<b>REVENUES Total</b>		\$11,997.15	\$11,830.28	\$10,964.77	\$23,683.00	\$10,500.00	(\$13,183.00)

**EXPENSES**

Department: 1202 - Prothonotary Automation							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	399.07	746.59	0.00	0.00	0.00	0.00
6007	Part Time Wages	17,839.82	10,972.15	0.00	21,950.00	0.00	(21,950.00)
6008	Other Wages-Temp/Season/ect	732.70	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$18,971.59	\$11,718.74	\$0.00	\$21,950.00	\$0.00	(\$21,950.00)
Premium Wages - Premium Wages							
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	1,175.27	726.56	0.00	1,364.00	0.00	(1,364.00)
6102	Medicare	274.41	169.93	0.00	319.00	0.00	(319.00)
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$1,449.68	\$896.49	\$0.00	\$1,683.00	\$0.00	(\$1,683.00)
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	2,876.96	1,861.63	1,720.71	0.00	0.00	0.00
6109	Workers Compensation	37.10	21.80	0.00	50.00	0.00	(50.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$2,914.06	\$1,883.43	\$1,720.71	\$50.00	\$0.00	(\$50.00)
Personnel Expens - Personnel Expense							
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Transportation - Transportation

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6751	Travel	0.00	0.00	0.00	0.00	500.00	500.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Department Total: 1202 - Prothonotary Automation		\$23,335.33	\$14,498.66	\$1,720.71	\$23,683.00	\$10,500.00	(\$13,183.00)
EXPENSES Total		\$23,335.33	\$14,498.66	\$1,720.71	\$23,683.00	\$10,500.00	(\$13,183.00)
Fund REVENUE	Total: 202 - Prothonotary Automation	\$11,997.15	\$11,830.28	\$10,964.77	\$23,683.00	\$10,500.00	(\$13,183.00)
Fund EXPENSE	Total: 202 - Prothonotary Automation	\$23,335.33	\$14,498.66	\$1,720.71	\$23,683.00	\$10,500.00	(\$13,183.00)
Fund Total: 202 - Prothonotary Automation		(\$11,338.18)	(\$2,668.38)	\$9,244.06	\$0.00	\$0.00	\$0.00

Fund: 203 - Clerk of Courts Automation

REVENUES

Department: 1203 - Clerk of Courts Automation

Deptl Earnings - Departmental Earnings

4614	Miscellaneous Departmental Receipts	7,993.02	8,178.44	8,024.86	8,000.00	8,000.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$7,993.02	\$8,178.44	\$8,024.86	\$8,000.00	\$8,000.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	7.30	4.59	5.37	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$7.30	\$4.59	\$5.37	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	50,000.00	0.00	(50,000.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
Department Total: 1203 - Clerk of Courts Automation		\$8,000.32	\$8,183.03	\$8,030.23	\$58,000.00	\$8,000.00	(\$50,000.00)
REVENUES Total		\$8,000.32	\$8,183.03	\$8,030.23	\$58,000.00	\$8,000.00	(\$50,000.00)

EXPENSES

Department: 1203 - Clerk of Courts Automation

Supplies & Minor - Supplies and Minor Equipment

6602	Minor Equipment Purchases	0.00	0.00	3,707.98	0.00	3,500.00	3,500.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$3,707.98	\$0.00	\$3,500.00	\$3,500.00
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	4,500.00	2,500.00	(2,000.00)
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$4,500.00	\$2,500.00	(\$2,000.00)
Consultants - Consultant / Contracted Services							
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	2,500.00	2,000.00	(500.00)
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	(\$500.00)
OFU - Other Financing Uses							
7801	Operating Transfers Out	8,150.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	51,000.00	0.00	(51,000.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	(\$51,000.00)
Department Total: 1203 - Clerk of Courts Automation		\$8,150.00	\$0.00	\$3,707.98	\$58,000.00	\$8,000.00	(\$50,000.00)
EXPENSES Total		\$8,150.00	\$0.00	\$3,707.98	\$58,000.00	\$8,000.00	(\$50,000.00)
Fund REVENUE	Total: 203 - Clerk of Courts Automation	\$8,000.32	\$8,183.03	\$8,030.23	\$58,000.00	\$8,000.00	(\$50,000.00)
Fund EXPENSE	Total: 203 - Clerk of Courts Automation	\$8,150.00	\$0.00	\$3,707.98	\$58,000.00	\$8,000.00	(\$50,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund Total: 203 - Clerk of Courts Automation		(149.68)	\$8,183.03	\$4,322.25	\$0.00	\$0.00	\$0.00
Fund: 204 - Register of Wills Automation							
<b>REVENUES</b>							
Department: 1204 - Register of Wills Automation							
Deptl Earnings - Departmental Earnings							
4615	Register - Monthly Receipts	20,322.00	21,310.00	19,023.50	19,000.00	24,000.00	5,000.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$20,322.00	\$21,310.00	\$19,023.50	\$19,000.00	\$24,000.00	\$5,000.00
Investment Earn - Investment Earnings							
4081	Interest	9.51	7.85	9.74	0.00	10.00	10.00
Account Classification Total: Investment Earn - Investment Earnings		\$9.51	\$7.85	\$9.74	\$0.00	\$10.00	\$10.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	21,074.00	81,000.00	59,926.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$21,074.00	\$81,000.00	\$59,926.00
Department Total: 1204 - Register of Wills Automation		\$20,331.51	\$21,317.85	\$19,033.24	\$40,074.00	\$105,010.00	\$64,936.00
<b>REVENUES Total</b>		\$20,331.51	\$21,317.85	\$19,033.24	\$40,074.00	\$105,010.00	\$64,936.00
<b>EXPENSES</b>							
Department: 1204 - Register of Wills Automation							
Communication - Communication							
6506	Printing	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	74.00	0.00	(74.00)
6602	Minor Equipment Purchases	0.00	4,555.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	694.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$5,249.00	\$0.00	\$74.00	\$0.00	(\$74.00)
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	40,000.00	100,000.00	60,000.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$40,000.00	\$100,000.00	\$60,000.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	5,010.00	5,010.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.00	\$5,010.00
Department Total: 1204 - Register of Wills Automation		\$0.00	\$5,249.00	\$0.00	\$40,074.00	\$105,010.00	\$64,936.00
<b>EXPENSES Total</b>		\$0.00	\$5,249.00	\$0.00	\$40,074.00	\$105,010.00	\$64,936.00
<b>Fund REVENUE Total: 204 - Register of Wills Automation</b>		\$20,331.51	\$21,317.85	\$19,033.24	\$40,074.00	\$105,010.00	\$64,936.00
<b>Fund EXPENSE Total: 204 - Register of Wills Automation</b>		\$0.00	\$5,249.00	\$0.00	\$40,074.00	\$105,010.00	\$64,936.00
Fund Total: 204 - Register of Wills Automation		\$20,331.51	\$16,068.85	\$19,033.24	\$0.00	\$0.00	\$0.00

Fund: 205 - Offenders Supervisory

<b>REVENUES</b>							
Department: 2205 - Offender Supervisory Fees							
State Grants - Intergovernmental - State Grants							
4260.9030	OSF - State Share	286,881.27	293,470.68	288,948.79	300,000.00	290,000.00	(10,000.00)
4260.9031	Grant in Aid - Probation & Parole	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$286,881.27	\$293,470.68	\$288,948.79	\$300,000.00	\$290,000.00	(\$10,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Deptl Earnings - Departmental Earnings							
4614	Miscellaneous Departmental Receipts	312,091.90	288,151.26	288,589.17	250,000.00	300,000.00	50,000.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$312,091.90	\$288,151.26	\$288,589.17	\$250,000.00	\$300,000.00	\$50,000.00
Investment Earn - Investment Earnings							
4081	Interest	40.50	32.86	31.59	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$40.50	\$32.86	\$31.59	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	150,000.00	0.00	(150,000.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
Department Total: 2205 - Offender Supervisory Fees		\$599,013.67	\$581,654.80	\$577,569.55	\$700,000.00	\$590,000.00	(\$110,000.00)
REVENUES Total		\$599,013.67	\$581,654.80	\$577,569.55	\$700,000.00	\$590,000.00	(\$110,000.00)
EXPENSES							
Department: 2205 - Offender Supervisory Fees							
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	25,437.02	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$25,437.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	630,884.00	600,000.00	590,000.00	700,000.00	590,000.00	(110,000.00)
Account Classification Total: OFU - Other Financing Uses		\$630,884.00	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2205 - Offender Supervisory Fees		\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
EXPENSES Total		\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
Fund REVENUE Total: 205 - Offenders Supervisory		\$599,013.67	\$581,654.80	\$577,569.55	\$700,000.00	\$590,000.00	(\$110,000.00)
Fund EXPENSE Total: 205 - Offenders Supervisory		\$656,321.02	\$600,000.00	\$590,000.00	\$700,000.00	\$590,000.00	(\$110,000.00)
Fund Total: 205 - Offenders Supervisory		(\$57,307.35)	(\$18,345.20)	(\$12,430.45)	\$0.00	\$0.00	\$0.00
Fund: 210 - Victim Witness							
REVENUES							
Department: 2210 - Rights and Services							
State Grants - Intergovernmental - State Grants							
4242.8191	Victim / Witness State Share	73,205.99	83,961.72	69,964.27	63,919.00	104,562.00	40,643.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$73,205.99	\$83,961.72	\$69,964.27	\$63,919.00	\$104,562.00	\$40,643.00
Investment Earn - Investment Earnings							
4081	Interest	3.06	1.35	1.14	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$3.06	\$1.35	\$1.14	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	1,217.00	0.00	(1,217.00)
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$1,217.00	\$0.00	(\$1,217.00)
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	21,218.00	0.00	(21,218.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$21,218.00	\$0.00	(\$21,218.00)
Department Total: 2210 - Rights and Services		\$73,209.05	\$83,963.07	\$69,965.41	\$86,354.00	\$104,562.00	\$18,208.00
Department: 2211 - Victims of Crime							
Fed Grants - Intergovernmental -- Federal Grants							
4126.16575	Crime Victim Assistance	61,285.92	43,498.42	76,436.96	67,823.00	107,314.00	39,491.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$61,285.92	\$43,498.42	\$76,436.96	\$67,823.00	\$107,314.00	\$39,491.00
State Grants - Intergovernmental - State Grants							
4205.8009	Community Mental Health	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	1,495.00	0.00	(1,495.00)
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	(\$1,495.00)
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	23,024.00	7,240.00	(15,784.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$23,024.00	\$7,240.00	(\$15,784.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department Total: 2211 - Victims of Crime		\$61,285.92	\$43,498.42	\$76,436.96	\$92,342.00	\$114,554.00	\$22,212.00
Department: 2212 - Victims of Juvenile Offenders							
Fed Grants - Intergovernmental -- Federal Grants							
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	11,614.95	23,187.82	25,441.28	15,240.00	0.00	(15,240.00)
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$11,614.95	\$23,187.82	\$25,441.28	\$15,240.00	\$0.00	(\$15,240.00)
State Grants - Intergovernmental - State Grants							
4242.8193	Restrictive Intermediate Punishment (RIP)	0.00	0.00	0.00	0.00	0.00	0.00
4242.8196	Victim of Juvenile Offenders	0.00	0.00	0.00	0.00	38,090.00	38,090.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$38,090.00	\$38,090.00
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	288.00	0.00	(288.00)
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00)
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	10,715.00	0.00	(10,715.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$10,715.00	\$0.00	(\$10,715.00)
Department Total: 2212 - Victims of Juvenile Offenders		\$11,614.95	\$23,187.82	\$25,441.28	\$26,243.00	\$38,090.00	\$11,847.00
REVENUES Total		\$146,109.92	\$150,649.31	\$171,843.65	\$204,939.00	\$257,206.00	\$52,267.00
EXPENSES							
Department: 2210 - Rights and Services							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	46,677.17	54,786.41	42,106.14	45,909.00	44,171.00	(1,738.00)
6007	Part Time Wages	0.00	0.00	0.00	479.00	0.00	(479.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	1,300.00	4,900.00	3,600.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$46,677.17	\$54,786.41	\$42,106.14	\$47,688.00	\$49,071.00	\$1,383.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	171.50	204.07	98.00	250.00	152.00
Account Classification Total: Premium Wages - Premium Wages		\$250.00	\$171.50	\$204.07	\$98.00	\$250.00	\$152.00
Fringe Benefits - Fringe Benefits							
6101	FICA	2,846.21	3,353.40	2,567.00	2,802.00	3,058.00	256.00
6102	Medicare	666.16	784.40	600.31	656.00	716.00	60.00
6104	Health	14,989.80	17,500.02	17,986.48	22,360.00	19,100.00	(3,260.00)
6105	Dental	757.23	884.06	769.40	879.00	720.00	(159.00)
6106	Vision	183.47	219.38	197.57	226.00	180.00	(46.00)
6107	Life	102.01	121.02	166.03	211.00	180.00	(31.00)
6108	Sick and Accident	211.03	236.51	206.84	220.00	270.00	50.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$19,755.91	\$23,098.79	\$22,493.63	\$27,354.00	\$24,224.00	(\$3,130.00)
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	7,245.89	5,877.62	6,016.32	6,570.00	4,931.00	(1,639.00)
6109	Workers Compensation	89.06	107.10	81.94	91.00	109.00	18.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$7,334.95	\$5,984.72	\$6,098.26	\$6,661.00	\$5,040.00	(\$1,621.00)
Personnel Expens - Personnel Expense							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	69.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	27.00	27.00	27.00	27.00	0.00	(27.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$96.00	\$27.00	\$27.00	\$27.00	\$0.00	(\$27.00)
Occupancy - Occupancy							
6413	Storage	0.00	0.00	0.00	10.00	10.00	0.00
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
Communication - Communication							
6504	Postage	218.91	239.64	279.45	240.00	620.00	380.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$218.91	\$239.64	\$279.45	\$240.00	\$620.00	\$380.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	45.00	0.00	0.00	0.00	12,511.00	12,511.00
6606	Maintenance Agreements	0.00	0.00	415.33	460.00	400.00	(60.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$45.00	\$0.00	\$415.33	\$460.00	\$12,911.00	\$12,451.00
Transportation - Transportation							
6751	Travel	298.81	316.77	0.00	56.00	5,776.00	5,720.00
Account Classification Total: Transportation - Transportation		\$298.81	\$316.77	\$0.00	\$56.00	\$5,776.00	\$5,720.00
Other Expenses - General Administration							
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	6,660.00	6,660.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$6,660.00
Department Total: 2210 - Rights and Services		\$74,676.75	\$84,624.83	\$71,623.88	\$82,594.00	\$104,562.00	\$21,968.00
Department: 2211 - Victims of Crime							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	38,994.87	28,289.27	45,800.03	53,011.00	52,000.00	(1,011.00)
6007	Part Time Wages	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	7,800.00	6,000.00	(1,800.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$38,994.87	\$28,289.27	\$45,800.03	\$61,811.00	\$58,000.00	(\$3,811.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	150.00	87.50	216.82	138.00	250.00	112.00
Account Classification Total: Premium Wages - Premium Wages		\$150.00	\$87.50	\$216.82	\$138.00	\$250.00	\$112.00
Fringe Benefits - Fringe Benefits							
6101	FICA	2,371.44	1,727.11	2,790.08	3,430.00	3,612.00	182.00
6102	Medicare	554.81	403.94	652.51	803.00	845.00	42.00
6104	Health	14,230.20	9,599.80	20,394.35	24,320.00	34,300.00	9,980.00
6105	Dental	718.68	484.84	868.29	899.00	1,200.00	301.00
6106	Vision	174.16	119.98	222.95	240.00	300.00	60.00
6107	Life	93.84	68.02	190.62	212.00	300.00	88.00
6108	Sick and Accident	183.99	129.62	214.00	274.00	270.00	(4.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$18,327.12	\$12,533.31	\$25,332.80	\$30,178.00	\$40,827.00	\$10,649.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	4,472.44	2,000.00	6,582.48	2,611.00	5,363.00	2,752.00
6109	Workers Compensation	80.14	55.13	89.29	116.00	129.00	13.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$4,552.58	\$2,055.13	\$6,671.77	\$2,727.00	\$5,492.00	\$2,765.00
Personnel Expens - Personnel Expense							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	46.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	9.00	0.00	0.00	10.00	0.00	(10.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$55.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)
Occupancy - Occupancy							
6413	Storage	0.00	0.00	0.00	10.00	10.00	0.00
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	960.00	960.00
Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
Supplies & Minor - Supplies and Minor Equipment							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6601.1607	Supplies - Other	0.00	0.00	415.33	490.00	8,219.00	7,729.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$415.33	\$490.00	\$8,219.00	\$7,729.00
Transportation - Transportation							
6751	Travel	199.21	211.18	0.00	223.00	796.00	573.00
Account Classification Total: Transportation - Transportation		\$199.21	\$211.18	\$0.00	\$223.00	\$796.00	\$573.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2211 - Victims of Crime		\$62,278.78	\$43,176.39	\$78,436.75	\$95,587.00	\$114,554.00	\$18,967.00
Department: 2212 - Victims of Juvenile Offenders							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	9,255.79	14,866.65	12,275.18	7,941.00	7,940.00	(1.00)
6007	Part Time Wages	0.00	0.00	0.00	4,000.00	10,998.00	6,998.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	3,767.56	4,750.00	0.00	(4,750.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$9,255.79	\$14,866.65	\$16,042.74	\$16,691.00	\$18,938.00	\$2,247.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	100.00	241.00	79.11	15.00	250.00	235.00
Account Classification Total: Premium Wages - Premium Wages		\$100.00	\$241.00	\$79.11	\$15.00	\$250.00	\$235.00
Fringe Benefits - Fringe Benefits							
6101	FICA	572.96	906.54	988.18	906.00	1,190.00	284.00
6102	Medicare	132.17	211.87	230.01	213.00	279.00	66.00
6104	Health	2,780.00	4,900.18	4,219.18	4,520.00	600.00	(3,920.00)
6105	Dental	140.41	247.42	180.64	243.00	24.00	(219.00)
6106	Vision	34.05	61.08	46.39	63.00	12.00	(51.00)
6107	Life	16.95	29.84	39.20	58.00	12.00	(46.00)
6108	Sick and Accident	34.08	56.84	48.77	61.00	27.00	(34.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$3,710.62	\$6,413.77	\$5,752.37	\$6,064.00	\$2,144.00	(\$3,920.00)
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	0.00	1,486.47	1,855.90	2,467.00	1,440.00	(1,027.00)
6109	Workers Compensation	16.06	29.16	31.36	30.00	43.00	13.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$16.06	\$1,515.63	\$1,887.26	\$2,497.00	\$1,483.00	(\$1,014.00)
Personnel Expens - Personnel Expense							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	9.00	9.00	9.00	14.00	0.00	(14.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$9.00	\$9.00	\$9.00	\$14.00	\$0.00	(\$14.00)
Occupancy - Occupancy							
6413	Storage	0.00	0.00	0.00	10.00	10.00	0.00
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	0.00	0.00	207.66	457.00	8,448.00	7,991.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$207.66	\$457.00	\$8,448.00	\$7,991.00
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	57.00	772.00	715.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$57.00	\$772.00	\$715.00
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7855	Unexpended Grant Revenue	0.00	0.00	2,078.79	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$2,078.79	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	953.00	6,045.00	5,092.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$953.00	\$6,045.00	\$5,092.00
Department Total: 2212 - Victims of Juvenile Offenders		\$13,091.47	\$23,046.05	\$26,056.93	\$26,758.00	\$38,090.00	\$11,332.00
EXPENSES Total		\$150,047.00	\$150,847.27	\$176,117.56	\$204,939.00	\$257,206.00	\$52,267.00
Fund REVENUE Total: 210 - Victim Witness		\$146,109.92	\$150,649.31	\$171,843.65	\$204,939.00	\$257,206.00	\$52,267.00
Fund EXPENSE Total: 210 - Victim Witness		\$150,047.00	\$150,847.27	\$176,117.56	\$204,939.00	\$257,206.00	\$52,267.00
Fund Total: 210 - Victim Witness		(\$3,937.08)	(\$197.96)	(\$4,273.91)	\$0.00	\$0.00	\$0.00

Fund: 213 - Regional Booking Center

REVENUES

Department: 2213 - Regional Booking Center

Deptl Earnings - Departmental Earnings

4416	Central Booking Fee	77,077.20	83,218.71	79,042.44	85,000.00	200,000.00	115,000.00
4614	Miscellaneous Departmental Receipts	3,160.00	5,040.00	4,140.00	3,000.00	4,500.00	1,500.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$80,237.20	\$88,258.71	\$83,182.44	\$88,000.00	\$204,500.00	\$116,500.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	7,000.00	0.00	(7,000.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
Department Total: 2213 - Regional Booking Center		\$80,237.20	\$88,258.71	\$83,182.44	\$95,000.00	\$204,500.00	\$109,500.00
REVENUES Total		\$80,237.20	\$88,258.71	\$83,182.44	\$95,000.00	\$204,500.00	\$109,500.00

EXPENSES

Department: 2213 - Regional Booking Center

Wages and Salary - Wages and Salaries

6006	Full Time Wages	65,012.64	15,052.11	3,124.18	27,299.00	71,218.00	43,919.00
6007	Part Time Wages	25,787.34	25,547.09	26,391.88	15,825.00	0.00	(15,825.00)
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$90,799.98	\$40,599.20	\$29,516.06	\$43,124.00	\$71,218.00	\$28,094.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	300.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	250.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	1,284.00	0.00	(1,284.00)
6081	Premium Pay	0.00	0.00	0.00	50.00	0.00	(50.00)
Account Classification Total: Premium Wages - Premium Wages		\$550.00	\$0.00	\$0.00	\$1,334.00	\$0.00	(\$1,334.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	5,663.63	2,517.15	1,830.00	2,640.00	4,416.00	1,776.00
6102	Medicare	1,324.16	588.68	427.98	618.00	1,033.00	415.00
6104	Health	0.00	0.00	0.00	4,200.00	0.00	(4,200.00)
6105	Dental	0.00	0.00	0.00	153.00	0.00	(153.00)
6106	Vision	0.00	0.00	0.00	39.00	0.00	(39.00)
6107	Life	72.96	6.08	0.00	36.00	0.00	(36.00)
6108	Sick and Accident	147.12	12.26	0.00	50.00	0.00	(50.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$7,207.87	\$3,124.17	\$2,257.98	\$7,736.00	\$5,449.00	(\$2,287.00)
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	11,087.68	8,963.94	5,961.35	860.00	365.00	(495.00)
6109	Workers Compensation	3,147.25	1,086.66	1,031.22	2,900.00	157.00	(2,743.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$14,234.93	\$10,050.60	\$6,992.57	\$3,760.00	\$522.00	(\$3,238.00)
Communication - Communication							
6503	Data Circuits	3,500.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	4,214.49	5,150.14	4,214.79	6,000.00	4,500.00	(1,500.00)
6602	Minor Equipment Purchases	579.84	0.00	0.00	0.00	0.00	0.00





Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$1,527,082.79	\$1,620,248.65	\$1,593,606.09	\$1,625,807.00	\$1,689,132.00	\$63,325.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	2,173.88	2,450.64	2,071.88	2,500.00	2,500.00	0.00
6078	Lump Sum Longevity Pay	1,500.00	1,500.00	1,072.50	1,750.00	2,000.00	250.00
6080	Over Time	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$3,673.88	\$3,950.64	\$3,144.38	\$4,250.00	\$6,000.00	\$1,750.00
Fringe Benefits - Fringe Benefits							
6101	FICA	93,575.96	98,935.73	97,390.51	101,056.00	105,099.00	4,043.00
6102	Medicare	21,884.40	23,138.20	22,776.87	23,634.00	24,580.00	946.00
6104	Health	384,000.00	383,000.00	424,400.00	482,200.00	612,000.00	129,800.00
6105	Dental	20,001.96	19,951.45	18,739.21	19,346.00	19,396.00	50.00
6106	Vision	4,847.04	4,930.43	4,811.87	4,968.00	4,981.00	13.00
6107	Life	2,407.68	2,401.60	4,068.42	4,520.00	4,532.00	12.00
6108	Sick and Accident	4,854.96	4,640.41	4,828.15	4,536.00	5,444.00	908.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$531,572.00	\$536,997.82	\$577,015.03	\$640,260.00	\$776,032.00	\$135,772.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	174,088.42	150,209.28	238,128.23	285,672.00	185,835.00	(99,837.00)
6109	Workers Compensation	2,965.11	3,135.08	3,065.95	3,342.00	3,730.00	388.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$177,053.53	\$153,344.36	\$241,194.18	\$289,014.00	\$189,565.00	(\$99,449.00)
Personnel Expens - Personnel Expense							
6201	Dues	5,672.21	5,300.00	100.00	500.00	0.00	(500.00)
6202	Books and Subscriptions	5,157.03	7,246.44	5,462.91	5,000.00	4,050.00	(950.00)
6203	Training	0.00	0.00	0.00	2,500.00	0.00	(2,500.00)
6204	Constable / Sheriff Costs	1,575.00	1,925.00	525.00	5,000.00	0.00	(5,000.00)
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	594.00	603.00	612.00	700.00	0.00	(700.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$12,998.24	\$15,074.44	\$6,699.91	\$13,700.00	\$4,050.00	(\$9,650.00)
Occupancy - Occupancy							
6401	Rent	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00
6413	Storage	1,152.00	1,152.00	55.20	2,000.00	0.00	(2,000.00)
Account Classification Total: Occupancy - Occupancy		\$1,152.00	\$1,152.00	\$5,255.20	\$7,200.00	\$5,200.00	(\$2,000.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	1,500.00	500.00	(1,000.00)
6504	Postage	28,097.83	29,940.07	28,160.66	32,000.00	21,000.00	(11,000.00)
6506	Printing	281.94	49.68	646.12	1,200.00	700.00	(500.00)
6509	Microfilming	572.80	0.00	0.00	2,000.00	0.00	(2,000.00)
Account Classification Total: Communication - Communication		\$28,952.57	\$29,989.75	\$28,806.78	\$36,700.00	\$22,200.00	(\$14,500.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
6414.1404	Repairs & Maintenance - Equipment	92.00	559.00	42.50	1,500.00	1,500.00	0.00
6601.1607	Supplies - Other	7,735.42	6,586.63	6,784.00	8,500.00	7,000.00	(1,500.00)
6602	Minor Equipment Purchases	0.00	6,335.00	379.00	5,200.00	5,500.00	300.00
6606	Maintenance Agreements	2,165.80	2,939.00	1,665.00	3,000.00	3,000.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$9,993.22	\$16,419.63	\$8,870.50	\$19,200.00	\$17,000.00	(\$2,200.00)
Transportation - Transportation							
6751	Travel	5,804.31	3,587.71	1,335.23	2,000.00	1,000.00	(1,000.00)
Account Classification Total: Transportation - Transportation		\$5,804.31	\$3,587.71	\$1,335.23	\$2,000.00	\$1,000.00	(\$1,000.00)
Consultants - Consultant / Contracted Services							
6851	Auditing	4,000.00	4,150.00	6,400.00	1,500.00	0.00	(1,500.00)
6863	Counseling Fees	15,580.00	12,040.00	15,330.00	20,000.00	20,000.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$19,580.00	\$16,190.00	\$21,730.00	\$21,500.00	\$20,000.00	(\$1,500.00)
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	163,312.21	154,595.45	120,240.66	189,735.00	189,735.00	0.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	20.48	13.06	12.99	20.00	10.00	(10.00)
Account Classification Total: Investment Earn - Investment Earnings		\$20.48	\$13.06	\$12.99	\$20.00	\$10.00	(\$10.00)
Reimb Income - Reimbursement Income							
5882	Capital / Damage Reimbursement	3,440.00	0.00	8,295.70	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$3,440.00	\$0.00	\$8,295.70	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	58,000.00	70,000.00	12,000.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$58,000.00	\$70,000.00	\$12,000.00
Department Total: 3226 - Emergency Services / Haz Mat		\$94,131.48	\$104,212.06	\$95,141.69	\$155,186.00	\$167,280.00	\$12,094.00
<b>REVENUES Total</b>		<b>\$196,986.39</b>	<b>\$142,251.63</b>	<b>\$197,664.49</b>	<b>\$230,037.00</b>	<b>\$233,545.00</b>	<b>\$3,508.00</b>
<b>EXPENSES</b>							
Department: 3225 - Emergency Management Act 147							
Personnel Expns - Personnel Expense							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expns - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6602	Minor Equipment Purchases	11,965.45	10,947.55	25,023.05	6,782.00	6,510.00	(272.00)
6603	Equipment Rental	2,333.48	2,340.00	3,642.55	3,254.00	3,500.00	246.00
6606	Maintenance Agreements	1,951.25	2,540.95	0.00	2,800.00	500.00	(2,300.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$16,250.18	\$15,828.50	\$28,665.60	\$12,836.00	\$10,510.00	(\$2,326.00)
Transportation - Transportation							
6751	Travel	564.11	466.28	2,791.97	2,000.00	1,000.00	(1,000.00)
Account Classification Total: Transportation - Transportation		\$564.11	\$466.28	\$2,791.97	\$2,000.00	\$1,000.00	(\$1,000.00)
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	12,050.00	9,500.00	8,450.00	20,000.00	20,000.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$12,050.00	\$9,500.00	\$8,450.00	\$20,000.00	\$20,000.00	\$0.00
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7106	Special Project	3,600.00	1,779.91	26,956.77	3,000.00	0.00	(3,000.00)
7114	Admin Expense Reimbursement	5,548.00	7,178.53	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$9,148.00	\$8,958.44	\$26,956.77	\$3,000.00	\$0.00	(\$3,000.00)
Other Exp - Public Service / Safety							
7351	Act 147 Expenses	16,949.32	21,865.97	18,083.05	37,015.00	18,800.00	(18,215.00)
Account Classification Total: Other Exp - Public Service / Safety		\$16,949.32	\$21,865.97	\$18,083.05	\$37,015.00	\$18,800.00	(\$18,215.00)
Capital - Capital Outlay							
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7758	Capital Outlay - Capital for Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7854	Pass-Thru	16,000.00	13,694.95	12,200.67	0.00	15,955.00	15,955.00
Account Classification Total: Contra - Contra Revenue Accounts		\$16,000.00	\$13,694.95	\$12,200.67	\$0.00	\$15,955.00	\$15,955.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3225 - Emergency Management Act 147		\$70,961.61	\$70,314.14	\$97,148.06	\$74,851.00	\$66,265.00	(\$8,586.00)
Department: 3226 - Emergency Services / Haz Mat							
Fringe Ben Other - Fringe Benefits Other							
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expns - Personnel Expense							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6202	Books and Subscriptions	300.00	300.00	300.00	1,500.00	300.00	(1,200.00)
6203	Training	67.50	0.00	0.00	991.00	0.00	(991.00)
6209	Employee Physicals	6,094.00	0.00	10,471.00	9.00	0.00	(9.00)
Account Classification Total: Personnel Exps - Personnel Expense		\$6,461.50	\$300.00	\$10,771.00	\$2,500.00	\$300.00	(\$2,200.00)
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	1,500.00	1,500.00	0.00
6405	Electric	2,263.50	2,739.03	2,759.51	3,060.00	3,000.00	(60.00)
6406	Gas	9,337.93	9,626.84	14,704.07	15,000.00	12,000.00	(3,000.00)
6407	Water	219.40	224.14	278.74	500.00	500.00	0.00
6408	Sewage	458.76	455.66	556.40	500.00	500.00	0.00
Account Classification Total: Occupancy - Occupancy		\$12,279.59	\$13,045.67	\$18,298.72	\$20,560.00	\$17,500.00	(\$3,060.00)
Communication - Communication							
6501	Telephone	7,615.30	12,019.77	7,880.16	12,500.00	12,000.00	(500.00)
Account Classification Total: Communication - Communication		\$7,615.30	\$12,019.77	\$7,880.16	\$12,500.00	\$12,000.00	(\$500.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	941.74	1,082.55	4,263.52	4,917.00	5,000.00	83.00
6414.1404	Repairs & Maintenance - Equipment	3,348.84	919.36	2,211.46	2,000.00	5,000.00	3,000.00
6414.1405	Repairs & Maintenance - Vehicles	6,304.67	9,746.56	22,299.92	10,000.00	20,000.00	10,000.00
6601.1607	Supplies - Other	551.56	2,282.07	236.22	3,000.00	2,000.00	(1,000.00)
6602	Minor Equipment Purchases	12,140.90	19,609.87	6,978.29	19,000.00	20,000.00	1,000.00
6603	Equipment Rental	0.00	0.00	3,054.00	3,500.00	3,500.00	0.00
6606	Maintenance Agreements	502.00	536.43	351.74	2,500.00	2,000.00	(500.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$23,789.71	\$34,176.84	\$39,395.15	\$44,917.00	\$57,500.00	\$12,583.00
Transportation - Transportation							
6751	Travel	3,234.23	1,476.06	4,317.16	2,500.00	5,000.00	2,500.00
7557	Gasoline	2,251.98	2,000.00	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: Transportation - Transportation		\$5,486.21	\$3,476.06	\$9,317.16	\$7,500.00	\$10,000.00	\$2,500.00
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	5,900.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	25,091.50	20,153.00	20,000.00	25,000.00	25,000.00	0.00
7122	Other Expenses	4,348.30	7,662.11	8,936.38	10,000.00	12,000.00	2,000.00
Account Classification Total: Other Expenses - General Administration		\$29,439.80	\$27,815.11	\$28,936.38	\$35,000.00	\$37,000.00	\$2,000.00
Other Exp - Public Service / Safety							
7357	Fire Extinguisher Service	100.25	0.00	175.25	2,000.00	1,000.00	(1,000.00)
Account Classification Total: Other Exp - Public Service / Safety		\$100.25	\$0.00	\$175.25	\$2,000.00	\$1,000.00	(\$1,000.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	5,320.91	0.00	26,347.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	30,209.00	0.00	(30,209.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$5,320.91	\$0.00	\$26,347.00	\$30,209.00	\$0.00	(\$30,209.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	31,980.00	31,980.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$31,980.00	\$31,980.00
Department Total: 3226 - Emergency Services / Haz Mat		\$90,493.27	\$96,733.45	\$141,120.82	\$155,186.00	\$167,280.00	\$12,094.00
EXPENSES Total		\$161,454.88	\$167,047.59	\$238,268.88	\$230,037.00	\$233,545.00	\$3,508.00
Fund REVENUE	Total: 225 - Hazardous Materials	\$196,986.39	\$142,251.63	\$197,664.49	\$230,037.00	\$233,545.00	\$3,508.00
Fund EXPENSE	Total: 225 - Hazardous Materials	\$161,454.88	\$167,047.59	\$238,268.88	\$230,037.00	\$233,545.00	\$3,508.00
Fund Total: 225 - Hazardous Materials		\$35,531.51	(\$24,795.96)	(\$40,604.39)	\$0.00	\$0.00	\$0.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	588.71	520.25	440.33	600.00	480.00	(120.00)
6504	Postage	302.20	272.77	188.88	450.00	200.00	(250.00)
6507	Advertising	668.80	0.00	3,093.81	4,000.00	3,000.00	(1,000.00)
Account Classification Total: Communication - Communication		\$1,559.71	\$793.02	\$3,723.02	\$5,050.00	\$3,680.00	(\$1,370.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	388.55	1,132.85	1,382.01	4,000.00	1,500.00	(2,500.00)
6414.1405	Repairs & Maintenance - Vehicles	2,381.08	12,171.95	5,524.01	9,000.00	8,000.00	(1,000.00)
6601.1607	Supplies - Other	1,000.21	606.00	304.97	1,500.00	400.00	(1,100.00)
6602	Minor Equipment Purchases	588.34	0.00	520.41	1,000.00	600.00	(400.00)
6603	Equipment Rental	1,813.80	2,564.18	2,450.78	2,700.00	2,500.00	(200.00)
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$6,171.98	\$16,474.98	\$10,182.18	\$18,200.00	\$13,000.00	(\$5,200.00)
Transportation - Transportation							
6751	Travel	3,452.08	2,866.73	956.66	1,000.00	500.00	(500.00)
Account Classification Total: Transportation - Transportation		\$3,452.08	\$2,866.73	\$956.66	\$1,000.00	\$500.00	(\$500.00)
Consultants - Consultant / Contracted Services							
6851	Auditing	4,000.00	4,150.00	4,400.00	6,000.00	5,000.00	(1,000.00)
6856	Engineer	10,063.47	10,405.10	31,548.23	50,000.00	50,000.00	0.00
6857	Inspections	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	149,803.83	226,279.00	427,783.35	286,000.00	180,000.00	(106,000.00)
6878.1854	Roads	23,393.60	39,312.82	34,473.17	221,083.52	50,000.00	(171,083.52)
6878.1855	Bridges	4,744.53	1,730.00	995.00	5,000.00	1,500.00	(3,500.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$192,005.43	\$281,876.92	\$499,199.75	\$568,083.52	\$286,500.00	(\$281,583.52)
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	24,225.00	21,980.00	27,958.00	37,506.00	30,000.00	(7,506.00)
7114	Admin Expense Reimbursement	19,337.13	22,314.82	22,126.49	34,990.00	35,000.00	10.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	10.00	0.00	(10.00)
Account Classification Total: Other Expenses - General Administration		\$43,562.13	\$44,294.82	\$50,084.49	\$72,506.00	\$65,000.00	(\$7,506.00)
Oth Expense - Public Works and Enterprises							
7553	Bridge Electricity	20,913.34	21,976.40	22,548.60	25,000.00	23,500.00	(1,500.00)
7554	By-Pass Lighting	61,379.66	56,028.75	54,940.73	60,000.00	56,000.00	(4,000.00)
7555	Expressway Lighting	83,244.76	75,731.39	75,942.53	80,000.00	76,500.00	(3,500.00)
Account Classification Total: Oth Expense - Public Works and Enterprises		\$165,537.76	\$153,736.54	\$153,431.86	\$165,000.00	\$156,000.00	(\$9,000.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	171,620.17	179,487.00	75,485.00	0.00	(75,485.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	100,000.00	100,000.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	122,494.00	125,000.00	2,506.00
7759	Capital Outlay - Bridge Projects	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	142,154.94	605,269.85	857,670.75	2,788,515.00	3,389,350.00	600,835.00
7760.7100	Infrastructure - Veterans Bridge	6,722,139.48	1,910,965.87	6,544.30	0.00	100,000.00	100,000.00
Account Classification Total: Capital - Capital Outlay		\$6,864,294.42	\$2,687,855.89	\$1,043,702.05	\$2,986,494.00	\$3,714,350.00	\$727,856.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	743,340.00	743,340.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$743,340.00	\$743,340.00
Department Total: 4230 - Liquid Fuels		\$7,340,072.32	\$3,252,055.50	\$1,831,322.15	\$3,887,770.52	\$5,056,885.00	\$1,169,114.48
EXPENSES Total		\$7,340,072.32	\$3,252,055.50	\$1,831,322.15	\$3,887,770.52	\$5,056,885.00	\$1,169,114.48
Fund REVENUE Total: 230 - Liquid Fuels		\$8,833,539.84	\$2,959,307.43	\$2,258,201.98	\$3,866,687.00	\$5,056,885.00	\$1,190,198.00
Fund EXPENSE Total: 230 - Liquid Fuels		\$7,340,072.32	\$3,252,055.50	\$1,831,322.15	\$3,887,770.52	\$5,056,885.00	\$1,169,114.48
Fund Total: 230 - Liquid Fuels		\$1,493,467.52	(\$292,748.07)	\$426,879.83	(\$21,083.52)	\$0.00	\$21,083.52

Fund: 235 - Child Care Information Services

REVENUES







Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$436,137.00	\$102,674.00	(\$333,463.00)
Department Total: 5250 - Office On Aging		\$4,868,134.19	\$5,020,145.06	\$4,919,058.21	\$5,304,996.00	\$4,851,674.00	(\$453,322.00)
Department: 5251 - BCOA Employment							
Fed Grants - Intergovernmental -- Federal Grants							
4136.17235	Senior Community Service Employment Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5251 - BCOA Employment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		<b>\$4,868,134.19</b>	<b>\$5,020,145.06</b>	<b>\$4,919,058.21</b>	<b>\$5,304,996.00</b>	<b>\$4,851,674.00</b>	<b>(\$453,322.00)</b>
<b>EXPENSES</b>							
Department: 5250 - Office On Aging							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	1,536,941.56	1,483,853.86	1,431,454.21	1,366,071.00	1,555,320.00	189,249.00
6007	Part Time Wages	17,068.01	14,641.24	20,848.69	27,600.00	28,000.00	400.00
6008	Other Wages-Temp/Season/ect	0.00	6,177.27	26,801.15	33,500.00	37,000.00	3,500.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$1,554,009.57	\$1,504,672.37	\$1,479,104.05	\$1,427,171.00	\$1,620,320.00	\$193,149.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	16,582.92	17,223.47	16,527.87	18,700.00	20,000.00	1,300.00
6078	Lump Sum Longevity Pay	8,250.00	8,000.00	7,625.00	12,000.00	8,500.00	(3,500.00)
6080	Over Time	4,825.14	21,526.48	11,863.38	30,800.00	10,000.00	(20,800.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$29,658.06	\$46,749.95	\$36,016.25	\$61,500.00	\$38,500.00	(\$23,000.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	96,272.40	94,185.57	91,347.34	88,981.00	102,847.00	13,866.00
6102	Medicare	22,515.06	22,027.22	21,363.57	20,810.00	24,053.00	3,243.00
6104	Health	361,000.00	345,000.00	370,600.00	429,200.00	504,000.00	74,800.00
6105	Dental	18,234.11	17,425.95	16,314.73	17,574.00	16,972.00	(602.00)
6106	Vision	4,418.64	4,305.29	4,189.31	4,524.00	4,358.00	(166.00)
6107	Life	2,188.80	2,097.60	3,539.02	4,176.00	3,965.00	(211.00)
6108	Sick and Accident	4,389.08	4,051.93	4,201.11	4,500.00	4,763.00	263.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$509,018.09	\$489,093.56	\$511,555.08	\$569,765.00	\$660,958.00	\$91,193.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	213,116.53	155,401.30	224,365.89	232,500.00	169,085.00	(63,415.00)
6109	Workers Compensation	5,036.29	4,819.58	4,558.07	8,060.00	3,650.00	(4,410.00)
6110	Unemployment Compensation	6,003.00	8,595.00	956.00	0.00	10,000.00	10,000.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$224,155.82	\$168,815.88	\$229,879.96	\$240,560.00	\$182,735.00	(\$57,825.00)
Personnel Expens - Personnel Expense							
6201	Dues	2,882.50	3,099.00	7,472.50	8,000.00	7,500.00	(500.00)
6202	Books and Subscriptions	386.53	221.00	221.00	500.00	200.00	(300.00)
6203	Training	3,239.09	4,905.65	5,534.58	9,000.00	7,000.00	(2,000.00)
6209	Employee Physicals	115.00	115.00	460.00	450.00	345.00	(105.00)
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	612.00	576.00	540.00	550.00	486.00	(64.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$7,235.12	\$8,916.65	\$14,228.08	\$18,500.00	\$15,531.00	(\$2,969.00)
Occupancy - Occupancy							
6401	Rent	279,980.36	252,699.30	245,487.44	269,600.00	186,520.00	(83,080.00)
6403	Custodial Services	2,044.32	2,483.48	2,604.72	2,500.00	3,500.00	1,000.00
6404	Utilities	26,606.97	29,031.02	36,198.23	25,000.00	28,000.00	3,000.00
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	750.00	0.00	(750.00)
6412	Moving	0.00	0.00	0.00	100.00	0.00	(100.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6413	Storage	0.00	0.00	0.00	100.00	0.00	(100.00)
Account Classification Total: Occupancy - Occupancy		\$308,631.65	\$284,213.80	\$284,290.39	\$298,050.00	\$218,020.00	(\$80,030.00)
Communication - Communication							
6501	Telephone	7,821.44	7,632.87	7,443.50	8,850.00	7,200.00	(1,650.00)
6504	Postage	4,216.46	3,902.48	4,455.12	4,800.00	4,000.00	(800.00)
6506	Printing	0.00	1,261.16	7,914.00	6,000.00	1,500.00	(4,500.00)
6507	Advertising	3,878.87	1,366.15	367.05	6,650.00	5,000.00	(1,650.00)
6508	Shipping	908.01	44.45	23.99	100.00	100.00	0.00
Account Classification Total: Communication - Communication		\$16,824.78	\$14,207.11	\$20,203.66	\$26,400.00	\$17,800.00	(\$8,600.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	15,570.32	17,519.99	17,348.54	23,000.00	16,000.00	(7,000.00)
6414.1404	Repairs & Maintenance - Equipment	124.00	1,049.09	1,148.00	1,500.00	2,000.00	500.00
6414.1405	Repairs & Maintenance - Vehicles	3,791.26	1,089.55	3,459.57	12,000.00	6,000.00	(6,000.00)
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	219.03	1,823.48	2,732.58	9,439.00	5,000.00	(4,439.00)
6601.1606	Supplies - Maintenance	1,066.20	665.25	0.00	1,000.00	1,000.00	0.00
6601.1607	Supplies - Other	3,674.61	6,203.02	7,239.45	10,000.00	7,500.00	(2,500.00)
6602	Minor Equipment Purchases	82.97	749.00	18,049.03	13,205.39	5,000.00	(8,205.39)
6603	Equipment Rental	700.00	682.00	728.00	750.00	750.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	40,036.67	11,583.31	10,000.00	15,000.00	5,000.00
6604.1608	Minor Outlay - Computer Software	561.59	0.00	3,180.96	10,000.00	8,000.00	(2,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	1,512.90	3,000.00	2,000.00	(1,000.00)
6606	Maintenance Agreements	7,012.15	7,509.56	13,256.10	24,542.69	7,000.00	(17,542.69)
6950.1940	Direct Program Assistance - Nursing Home Transition	460.00	1,054.00	1,932.91	5,000.00	2,500.00	(2,500.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$33,262.13	\$78,381.61	\$82,171.35	\$123,437.08	\$77,750.00	(\$45,687.08)
Transportation - Transportation							
6751	Travel	16,662.95	15,007.87	16,071.78	20,300.00	15,000.00	(5,300.00)
7557	Gasoline	3,838.16	2,687.33	1,991.48	3,500.00	3,500.00	0.00
Account Classification Total: Transportation - Transportation		\$20,501.11	\$17,695.20	\$18,063.26	\$23,800.00	\$18,500.00	(\$5,300.00)
Consultants - Consultant / Contracted Services							
6851	Auditing	(700.00)	150.00	5,500.00	4,000.00	3,500.00	(500.00)
6853	Legal	5,000.00	0.00	0.00	500.00	1,000.00	500.00
6855	Computer Consultants Support	40,609.00	78,151.00	71,239.50	110,000.00	55,000.00	(55,000.00)
6860	Misc Contracted Services	36,685.65	12,021.94	9,646.84	11,000.00	10,000.00	(1,000.00)
6861	Medical Services	351.00	0.00	0.00	25,000.00	2,500.00	(22,500.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$81,945.65	\$90,322.94	\$86,386.34	\$150,500.00	\$72,000.00	(\$78,500.00)
Sub-Contractors - Sub-Contracted Services							
6951	Human Service Providers	1,587,758.33	1,845,524.02	1,962,085.63	2,223,000.00	1,836,960.00	(386,040.00)
Account Classification Total: Sub-Contractors - Sub-Contracted Services		\$1,587,758.33	\$1,845,524.02	\$1,962,085.63	\$2,223,000.00	\$1,836,960.00	(\$386,040.00)
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
7103	Board Member Expenses	54.80	0.00	0.00	500.00	600.00	100.00
7106	Special Project	0.00	0.00	0.00	5,000.00	6,000.00	1,000.00
7108	Indirect Expense	66,696.58	59,319.00	60,116.00	85,000.00	65,000.00	(20,000.00)
7114	Admin Expense Reimbursement	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
7118	Bank Charges/Bank Interest	0.00	0.00	12.50	500.00	0.00	(500.00)
7122	Other Expenses	2,896.39	6,767.02	7,259.02	8,000.00	6,000.00	(2,000.00)
Account Classification Total: Other Expenses - General Administration		\$69,647.77	\$66,086.02	\$67,387.52	\$101,000.00	\$77,600.00	(\$23,400.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	12,500.00	15,000.00	2,500.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	21,737.70	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757.7000	Capital Outlay - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$21,737.70	\$12,500.00	\$15,000.00	\$2,500.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Contra - Contra Revenue Accounts							
7855	Unexpended Grant Revenue	145,535.00	500.00	0.00	45,000.00	0.00	(45,000.00)
Account Classification Total: Contra - Contra Revenue Accounts		\$145,535.00	\$500.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5250 - Office On Aging		\$4,588,183.08	\$4,615,179.11	\$4,813,109.27	\$5,321,183.08	\$4,851,674.00	(\$469,509.08)
Department: 5251 - BCOA Employment							
Contra - Contra Revenue Accounts							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5251 - BCOA Employment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$4,588,183.08	\$4,615,179.11	\$4,813,109.27	\$5,321,183.08	\$4,851,674.00	(\$469,509.08)
Fund REVENUE Total: 250 - Office on Aging		\$4,868,134.19	\$5,020,145.06	\$4,919,058.21	\$5,304,996.00	\$4,851,674.00	(\$453,322.00)
Fund EXPENSE Total: 250 - Office on Aging		\$4,588,183.08	\$4,615,179.11	\$4,813,109.27	\$5,321,183.08	\$4,851,674.00	(\$469,509.08)
Fund Total: 250 - Office on Aging		\$279,951.11	\$404,965.95	\$105,948.94	(\$16,187.08)	\$0.00	\$16,187.08
Fund: 260 - Children and Youth							
REVENUES							
Department: 5260 - Children and Youth							
Fed Grants - Intergovernmental -- Federal Grants							
4126.16540	Juvenile Justice & Delinquency Prevention - Allocation to States	0.00	0.00	0.00	0.00	0.00	0.00
4182.93090	Guardianship Assistance - Recovery	14,016.49	11,868.98	25,202.75	25,000.00	27,826.00	2,826.00
4182.93556	Promoting Safe and Stable Families	0.00	0.00	3,732.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	452,394.00	733,550.00	487,324.00	610,437.00	610,437.00	0.00
4182.93590	Community-Based Child Abuse Prevention Grants	0.00	0.00	30,600.00	0.00	0.00	0.00
4182.93645	Stephanie Tubbs Jones Child Welfare Services Program	38,673.00	37,511.00	37,511.00	37,511.00	37,511.00	0.00
4182.93658	Foster Care - Title IV-E - Recovery	1,032,627.90	827,844.04	1,249,713.97	1,325,718.00	815,127.00	(510,591.00)
4182.93659	Adoption Assistance - Recovery	705,756.31	502,999.45	747,360.54	531,415.00	1,220,150.00	688,735.00
4182.93667	Social Services Block Grant	194,801.00	194,801.00	194,801.00	194,801.00	194,801.00	0.00
4182.93674	Chafee Foster Care Independence Program	52,477.00	64,890.00	51,914.00	51,912.00	51,912.00	0.00
4182.93778	Medical Assistance Program	9,735.65	9,720.17	5,271.61	9,246.00	9,237.00	(9.00)
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$2,500,481.35	\$2,383,184.64	\$2,833,430.87	\$2,786,040.00	\$2,967,001.00	\$180,961.00
State Grants - Intergovernmental - State Grants							
4205.8001	State Information Technology Grant	108,057.64	81,911.67	103,281.53	169,100.00	180,966.00	11,866.00
4205.8005	State Share	10,313.00	10,004.00	10,004.00	10,000.00	10,004.00	4.00
4205.8006	Act 148	6,222,479.00	8,289,583.00	7,617,539.00	8,158,420.00	8,107,640.00	(50,780.00)
4205.8013	Special Grants	1,572,103.00	1,077,131.00	1,201,302.76	1,172,494.00	1,366,149.00	193,655.00
4205.8014	Housing Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
4205.8015	Promising Practices	0.00	0.00	0.00	0.00	0.00	0.00
4205.8016	Independent Living	461,385.00	507,950.00	721,000.00	622,700.00	805,450.00	182,750.00
4205.8017	Promoting Responsible Fatherhood	0.00	2,937.00	0.00	30,600.00	30,600.00	0.00
4242.8197	Misc - Ex. Aliquippa Communities	0.00	0.00	0.00	0.00	0.00	0.00
4265.9072	Miscellaneous 1 Time State Grant	0.00	0.00	10,000.00	10,000.00	0.00	(10,000.00)
Account Classification Total: State Grants - Intergovernmental - State Grants		\$8,374,337.64	\$9,969,516.67	\$9,663,127.29	\$10,173,314.00	\$10,500,809.00	\$327,495.00
Local Grants - Local Grants							
4350	County Matches	1,550,419.00	2,247,492.45	1,818,401.00	1,500,000.00	2,275,000.00	775,000.00
Account Classification Total: Local Grants - Local Grants		\$1,550,419.00	\$2,247,492.45	\$1,818,401.00	\$1,500,000.00	\$2,275,000.00	\$775,000.00
Pass Thru - Pass Thru Funds associated with 7854 Expense							
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
5101	Program Income - Human Service	121,005.16	61,130.66	43,791.20	139,294.00	51,864.00	(87,430.00)



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6404	Utilities	40,392.24	43,146.24	53,505.80	57,000.00	75,000.00	18,000.00
6409	Rubbish Removal	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
6413	Storage	230.40	230.40	828.00	900.00	1,095.00	195.00
Account Classification Total: Occupancy - Occupancy		\$370,228.87	\$396,367.61	\$408,216.43	\$495,020.00	\$487,595.00	(\$7,425.00)
Communication - Communication							
6501	Telephone	21,630.39	22,431.93	23,460.37	25,000.00	33,000.00	8,000.00
6502	Cellular / Air Card Service	54,934.15	60,078.84	57,690.89	69,000.00	63,000.00	(6,000.00)
6504	Postage	7,606.40	9,224.10	8,239.43	9,000.00	10,500.00	1,500.00
6506	Printing	5,340.00	4,822.00	2,658.00	9,000.00	6,500.00	(2,500.00)
6507	Advertising	100,634.93	78,762.03	93,001.37	155,000.00	93,000.00	(62,000.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$190,145.87	\$175,318.90	\$185,050.06	\$267,000.00	\$206,000.00	(\$61,000.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	36,284.93	86,080.38	67,042.83	75,000.00	93,000.00	18,000.00
6414.1404	Repairs & Maintenance - Equipment	4,760.78	10,299.51	12,469.04	16,000.00	10,300.00	(5,700.00)
6414.1405	Repairs & Maintenance - Vehicles	6,539.67	13,759.84	9,977.62	10,000.00	8,900.00	(1,100.00)
6414.1406	Repairs & Maintenance - Miscellaneous Assets	0.00	0.00	0.00	0.00	0.00	0.00
6601.1600	Supplies - Building	29,535.48	28,442.08	24,926.73	40,000.00	29,990.00	(10,010.00)
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	6,630.68	18,227.90	8,628.50	13,000.00	8,900.00	(4,100.00)
6602.1000	Minor Equipment Purchases (State)	0.00	0.00	3,181.36	11,000.00	4,500.00	(6,500.00)
6604.1607	Minor Outlay - Computer Hardware	21,875.14	38,686.60	20,175.86	18,000.00	0.00	(18,000.00)
6604.1608	Minor Outlay - Computer Software	42,625.44	11,117.53	6,677.98	32,000.00	41,991.00	9,991.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	10,000.00	9,000.00	(1,000.00)
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
6950.1900	Direct Program Assistance	109,945.76	133,133.87	106,791.60	150,000.00	126,000.00	(24,000.00)
6950.1910	Direct Program Assistance - Client Medical	830.72	792.86	1,258.07	16,000.00	12,000.00	(4,000.00)
6950.1920	Direct Program Assistance - Foster Training	11,703.40	15,951.41	8,647.48	13,820.00	12,000.00	(1,820.00)
6950.1930	Direct Program Assistance - Client Utilities	22,151.17	28,518.60	10,363.75	20,000.00	49,000.00	29,000.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$292,883.17	\$385,010.58	\$280,140.82	\$424,820.00	\$405,581.00	(\$19,239.00)
Transportation - Transportation							
6751	Travel	153,309.36	182,769.77	186,857.02	170,000.00	190,000.00	20,000.00
6752	Client Transportation	3,459.84	120.00	0.00	2,000.00	1,000.00	(1,000.00)
7557	Gasoline	17,745.94	17,751.27	13,012.16	15,000.00	13,000.00	(2,000.00)
Account Classification Total: Transportation - Transportation		\$174,515.14	\$200,641.04	\$199,869.18	\$187,000.00	\$204,000.00	\$17,000.00
Consultants - Consultant / Contracted Services							
6851	Auditing	14,500.00	7,700.00	8,000.00	7,700.00	8,000.00	300.00
6853	Legal	103,585.76	86,686.29	103,698.97	125,000.00	106,000.00	(19,000.00)
6853.1000	Court Appointed Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
6854	Arbitrations	80.00	0.00	0.00	2,000.00	0.00	(2,000.00)
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6857	Inspections	5,021.98	13,459.44	6,430.61	10,400.00	4,200.00	(6,200.00)
6860	Misc Contracted Services	283,106.24	446,703.40	510,379.81	460,000.00	510,000.00	50,000.00
6861	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	481,735.60	711,756.35	548,747.41	455,000.00	650,700.00	195,700.00
6874	Mental Health Services	37,087.50	25,326.00	25,252.50	40,000.00	13,000.00	(27,000.00)
6879	Child Advocacy Center (CAC)	0.00	0.00	279.24	7,000.00	0.00	(7,000.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$925,117.08	\$1,291,631.48	\$1,202,788.54	\$1,107,100.00	\$1,291,900.00	\$184,800.00
Sub-Contractors - Sub-Contracted Services							
6951	Human Service Providers	2,631,363.69	3,805,444.44	3,679,288.68	4,325,000.00	3,800,000.00	(525,000.00)
6952	Emergency Shelter Providers	45,421.95	61,218.87	44,437.34	85,000.00	69,000.00	(16,000.00)
6953	Foster / Adoptive Parent Payment	1,478,738.49	1,443,798.56	1,376,594.46	1,420,000.00	1,475,000.00	55,000.00
6954	SPLC (Special Permanent Legal)	19,322.00	46,756.00	57,172.00	68,000.00	55,000.00	(13,000.00)



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4182.93283	Centers for Disease Control & Prevention - Invests & Tech Assist	0.00	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00	0.00
4182.93616	Mentoring Children of Prisoners	0.00	0.00	0.00	0.00	0.00	0.00
4182.93667	Social Services Block Grant	93,915.00	189,385.00	189,384.00	190,000.00	190,000.00	0.00
4182.93778	Medical Assistance Program	1,391.32	1,370,956.78	1,281,301.60	1,400,000.00	1,400,000.00	0.00
4182.93889	National Bioterrorism Hospital Preparedness Program	0.00	0.00	0.00	0.00	0.00	0.00
4182.93958	Block Grants for Community Mental Health Services	194,379.00	214,379.00	194,379.00	205,000.00	225,000.00	20,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	455,317.64	1,000,000.00	1,000,000.00	0.00
4187.93243	Substance Abuse and MH Services	766,313.00	457,084.14	460,839.67	348,200.00	1,148,142.00	799,942.00
4187.93778	Medcial Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
4196.97032	Crisis Counseling	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants</b>		<b>\$2,022,728.12</b>	<b>\$3,427,761.44</b>	<b>\$3,162,169.07</b>	<b>\$3,493,200.00</b>	<b>\$4,088,142.00</b>	<b>\$594,942.00</b>
State Grants - Intergovernmental - State Grants							
4205.8004	Behavioral Health Special Initiative (BHSI)	536,168.42	328,267.00	262,417.78	514,000.00	514,000.00	0.00
4205.8008	ID Base	0.00	2,169,900.00	2,170,852.00	2,200,000.00	2,200,000.00	0.00
4205.8009	Community Mental Health	6,444,678.28	7,590,459.85	7,655,888.66	7,400,000.00	7,400,000.00	0.00
4205.8010	Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00
4205.8011	Waiver	0.00	0.00	0.00	135,000.00	0.00	(135,000.00)
4265.9072	Miscellaneous 1 Time State Grant	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: State Grants - Intergovernmental - State Grants</b>		<b>\$6,980,846.70</b>	<b>\$10,098,626.85</b>	<b>\$10,089,158.44</b>	<b>\$10,249,000.00</b>	<b>\$10,114,000.00</b>	<b>(\$135,000.00)</b>
Local Grants - Local Grants							
4350	County Matches	282,423.00	502,106.00	501,499.68	539,847.00	528,000.00	(11,847.00)
<b>Account Classification Total: Local Grants - Local Grants</b>		<b>\$282,423.00</b>	<b>\$502,106.00</b>	<b>\$501,499.68</b>	<b>\$539,847.00</b>	<b>\$528,000.00</b>	<b>(\$11,847.00)</b>
Contrib/Donation - Contributions and Donations							
4355	Contributions and Donations	22,000.00	22,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Contrib/Donation - Contributions and Donations</b>		<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Deptl Earnings - Departmental Earnings							
5102	Case Management Reimbursement	1,139,628.76	1,212,974.66	1,220,765.63	1,300,000.00	1,300,000.00	0.00
5601	Miscellaneous Income	0.00	1,265.85	2,797.35	0.00	10,000.00	10,000.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Deptl Earnings - Departmental Earnings</b>		<b>\$1,139,628.76</b>	<b>\$1,214,240.51</b>	<b>\$1,223,562.98</b>	<b>\$1,300,000.00</b>	<b>\$1,310,000.00</b>	<b>\$10,000.00</b>
Investment Earn - Investment Earnings							
4081	Interest	1,757.45	2,286.53	2,587.87	3,000.00	3,000.00	0.00
<b>Account Classification Total: Investment Earn - Investment Earnings</b>		<b>\$1,757.45</b>	<b>\$2,286.53</b>	<b>\$2,587.87</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
Reimb Income - Reimbursement Income							
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	19,120.18	44,584.62	0.00	200,000.00	0.00	(200,000.00)
<b>Account Classification Total: Reimb Income - Reimbursement Income</b>		<b>\$19,120.18</b>	<b>\$44,584.62</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	215,653.00	0.00	(215,653.00)
<b>Account Classification Total: Budget Only - Budgetary Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,653.00</b>	<b>\$0.00</b>	<b>(\$215,653.00)</b>
<b>Department Total: 5270 - Mental Health</b>		<b>\$10,468,504.21</b>	<b>\$15,311,605.95</b>	<b>\$14,978,978.04</b>	<b>\$16,000,700.00</b>	<b>\$16,043,142.00</b>	<b>\$42,442.00</b>
<b>REVENUES Total</b>		<b>\$10,468,504.21</b>	<b>\$15,311,605.95</b>	<b>\$14,978,978.04</b>	<b>\$16,000,700.00</b>	<b>\$16,043,142.00</b>	<b>\$42,442.00</b>

EXPENSES

Department: 5270 - Mental Health

Wages and Salary - Wages and Salaries

6006	Full Time Wages	1,401,859.65	2,614,626.46	2,701,396.85	2,861,569.00	2,707,174.00	(154,395.00)
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: Wages and Salary - Wages and Salaries</b>		<b>\$1,401,859.65</b>	<b>\$2,614,626.46</b>	<b>\$2,701,396.85</b>	<b>\$2,861,569.00</b>	<b>\$2,707,174.00</b>	<b>(\$154,395.00)</b>

Premium Wages - Premium Wages

6077	Contracted Sick Pay & Buy Back	15,013.28	42,405.87	38,408.36	40,500.00	50,000.00	9,500.00
6078	Lump Sum Longevity Pay	6,007.50	9,582.50	8,190.00	11,000.00	10,000.00	(1,000.00)
6079	On-Call and Call Out Pay	7,637.13	8,042.62	8,114.25	10,500.00	9,000.00	(1,500.00)
6080	Over Time	3,842.80	10,912.51	10,428.33	11,000.00	11,000.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$32,500.71	\$70,943.50	\$65,140.94	\$73,000.00	\$80,000.00	\$7,000.00
Fringe Benefits - Fringe Benefits							
6101	FICA	87,687.10	162,930.66	173,917.60	192,917.00	172,805.00	(20,112.00)
6102	Medicare	20,507.96	38,104.49	38,873.09	41,493.00	40,415.00	(1,078.00)
6104	Health	349,772.60	627,422.02	736,292.06	797,573.00	954,000.00	156,427.00
6105	Dental	18,121.77	32,175.84	31,891.67	34,542.00	32,125.00	(2,417.00)
6106	Vision	4,391.49	7,951.91	8,173.10	8,892.00	8,249.00	(643.00)
6107	Life	2,199.71	4,033.38	7,205.28	8,208.00	7,505.00	(703.00)
6108	Sick and Accident	4,437.98	7,783.34	8,570.00	8,332.00	9,016.00	684.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$487,118.61	\$880,401.64	\$1,004,922.80	\$1,091,957.00	\$1,224,115.00	\$132,158.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	180,853.74	249,512.08	387,758.66	432,538.00	317,920.00	(114,618.00)
6109	Workers Compensation	4,457.70	8,536.56	8,825.19	9,989.00	6,132.00	(3,857.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$185,311.44	\$258,048.64	\$396,583.85	\$442,527.00	\$324,052.00	(\$118,475.00)
Personnel Expens - Personnel Expense							
6201	Dues	6,618.00	7,859.00	10,655.27	12,000.00	12,000.00	0.00
6202	Books and Subscriptions	323.16	1,749.21	117.12	2,000.00	1,500.00	(500.00)
6203	Training	1,034.75	1,505.30	757.99	9,000.00	8,000.00	(1,000.00)
6209	Employee Physicals	230.00	345.00	650.20	1,000.00	1,000.00	0.00
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	552.18	1,001.10	979.68	1,100.00	1,100.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$8,758.09	\$12,459.61	\$13,160.26	\$25,100.00	\$23,600.00	(\$1,500.00)
Occupancy - Occupancy							
6401	Rent	81,143.59	112,454.17	136,011.98	140,000.00	150,000.00	10,000.00
6403	Custodial Services	8,226.56	14,890.74	14,954.10	21,000.00	20,000.00	(1,000.00)
6405	Electric	11,659.22	21,596.79	29,160.68	25,000.00	30,000.00	5,000.00
6406	Gas	2,111.60	4,902.98	4,261.69	6,000.00	6,000.00	0.00
6407	Water	483.90	1,300.17	1,120.31	1,500.00	1,500.00	0.00
6409	Rubbish Removal	229.49	326.38	324.36	700.00	600.00	(100.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$103,854.36	\$155,471.23	\$185,833.12	\$194,200.00	\$208,100.00	\$13,900.00
Communication - Communication							
6501	Telephone	27,749.77	49,181.07	48,228.29	60,000.00	55,000.00	(5,000.00)
6504	Postage	5,139.57	9,695.95	8,909.49	12,000.00	11,000.00	(1,000.00)
6506	Printing	1,633.90	1,750.30	2,239.56	4,000.00	4,000.00	0.00
6507	Advertising	496.26	66.78	180.68	5,800.00	700.00	(5,100.00)
Account Classification Total: Communication - Communication		\$35,019.50	\$60,694.10	\$59,558.02	\$81,800.00	\$70,700.00	(\$11,100.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	8,514.59	16,374.80	15,892.84	24,000.00	20,000.00	(4,000.00)
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	2,000.00	1,000.00	(1,000.00)
6414.1405	Repairs & Maintenance - Vehicles	976.36	1,989.47	964.12	3,000.00	3,000.00	0.00
6601.1607	Supplies - Other	8,573.96	14,721.42	9,294.46	24,000.00	23,000.00	(1,000.00)
6602	Minor Equipment Purchases	0.00	4,706.99	5,352.32	34,000.00	33,000.00	(1,000.00)
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	42,909.53	73,263.39	1,140.01	40,000.00	40,000.00	0.00
6604.1608	Minor Outlay - Computer Software	5,668.70	4,918.00	0.00	21,000.00	15,000.00	(6,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	5,732.21	3,420.45	6,000.00	6,000.00	0.00
6606	Maintenance Agreements	13,835.41	27,443.68	23,102.42	35,000.00	34,000.00	(1,000.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$80,478.55	\$149,149.96	\$59,166.62	\$189,000.00	\$175,000.00	(\$14,000.00)
Transportation - Transportation							
6751	Travel	54,300.33	79,544.45	77,993.41	100,000.00	90,000.00	(10,000.00)
7557	Gasoline	3,505.07	5,899.47	3,565.75	7,000.00	6,000.00	(1,000.00)
Account Classification Total: Transportation - Transportation		\$57,805.40	\$85,443.92	\$81,559.16	\$107,000.00	\$96,000.00	(\$11,000.00)
Consultants - Consultant / Contracted Services							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6851	Auditing	76,048.50	29,024.00	69,968.88	70,000.00	72,000.00	2,000.00
6853	Legal	28,456.05	59,736.92	16,754.42	30,000.00	35,000.00	5,000.00
6855	Computer Consultants Support	36.00	0.00	0.00	2,000.00	0.00	(2,000.00)
6860	Misc Contracted Services	1,003,022.22	1,031,554.27	1,129,245.22	1,400,000.00	1,400,000.00	0.00
6863	Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$1,107,562.77	\$1,120,315.19	\$1,215,968.52	\$1,502,000.00	\$1,507,000.00	\$5,000.00
Sub-Contractors - Sub-Contracted Services							
6951	Human Service Providers	6,819,601.03	9,397,975.32	8,489,471.62	8,879,347.00	9,000,000.00	120,653.00
Account Classification Total: Sub-Contractors - Sub-Contracted Services		\$6,819,601.03	\$9,397,975.32	\$8,489,471.62	\$8,879,347.00	\$9,000,000.00	\$120,653.00
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	205.86	738.02	773.10	1,000.00	1,000.00	0.00
7108	Indirect Expense	119,827.14	179,634.72	186,107.91	200,000.00	200,000.00	0.00
7114	Admin Expense Reimbursement	9,694.88	105,551.33	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	20.00	500.00	100.00	(400.00)
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	2,463.78	3,724.96	5,436.92	17,000.00	16,000.00	(1,000.00)
Account Classification Total: Other Expenses - General Administration		\$132,191.66	\$289,649.03	\$192,337.93	\$218,500.00	\$217,100.00	(\$1,400.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	34,150.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	15,145.00	5,508.40	22,480.11	41,000.00	30,000.00	(11,000.00)
7753	Capital Outlay - Computer Hardware	0.00	60,616.15	27,285.00	42,000.00	30,000.00	(12,000.00)
7754	Capital Outlay - Equipment	0.00	15,670.00	0.00	8,500.00	0.00	(8,500.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	30,000.00	0.00	(30,000.00)
Account Classification Total: Capital - Capital Outlay		\$15,145.00	\$81,794.55	\$83,915.11	\$121,500.00	\$60,000.00	(\$61,500.00)
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	189,550.50	0.00	200,000.00	0.00	(200,000.00)
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$189,550.50	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
Contra - Contra Revenue Accounts							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	13,200.00	350,301.00	337,101.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$13,200.00	\$350,301.00	\$337,101.00
Department Total: 5270 - Mental Health		\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$16,000,700.00	\$16,043,142.00	\$42,442.00
EXPENSES Total		\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$16,000,700.00	\$16,043,142.00	\$42,442.00
Fund REVENUE Total: 270 - Mental Health		\$10,468,504.21	\$15,311,605.95	\$14,978,978.04	\$16,000,700.00	\$16,043,142.00	\$42,442.00
Fund EXPENSE Total: 270 - Mental Health		\$10,467,206.77	\$15,366,523.65	\$14,549,014.80	\$16,000,700.00	\$16,043,142.00	\$42,442.00
Fund Total: 270 - Mental Health		\$1,297.44	(\$54,917.70)	\$429,963.24	\$0.00	\$0.00	\$0.00

Fund: 271 - Drug and Alcohol

REVENUES

Department: 5271 - Drug and Alcohol

Fed Grants - Intergovernmental -- Federal Grants

4126.16579	Edward Byrne Memorial Formula Grant Program	0.00	0.00	0.00	0.00	0.00	0.00
4126.16812	Second Chance Act Reentry Initiative	5,092.91	6,376.20	3,066.72	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	234.35	857.49	429.82	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00	0.00
4183.84186	Safe & Drug-Free Schools & Communities - National Programs	0.00	0.00	0.00	0.00	0.00	0.00
4183.93959	Block Grants for Prevention & Treatment of Substance Abuse	604,319.00	593,455.00	709,729.00	625,000.00	630,000.00	5,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	3,392.44	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	6,963.66	3,108.50	3,296.01	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$616,609.92	\$603,797.19	\$719,913.99	\$625,000.00	\$630,000.00	\$5,000.00

State Grants - Intergovernmental - State Grants

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4205.8004	Behavioral Health Special Initiative (BHSI)	441,470.75	610,497.12	388,037.22	455,000.00	389,000.00	(66,000.00)
4205.8012	Act 152	100,512.00	100,513.00	100,514.00	101,000.00	101,000.00	0.00
4235.8151	Drug & Alcohol Base	531,746.00	579,719.41	563,913.59	600,000.00	600,000.00	0.00
4235.8152	Tobacco Control Project	0.00	0.00	0.00	0.00	0.00	0.00
4235.8154	Act 2010-01 Assessment & Residential Treatment Services Fund	43,565.00	52,277.00	60,994.00	43,000.00	0.00	(43,000.00)
4235.8155	Compulsive & Problem Gambling Treatment	69,674.00	34,939.00	49,374.00	46,000.00	43,000.00	(3,000.00)
4242.8192	D&A Intermediate Punishment Program	38,405.00	21,165.00	38,679.00	40,000.00	49,000.00	9,000.00
4242.8193	Restrictive Intermediate Punishment (RIP)	38,024.00	14,565.00	0.00	0.00	25,000.00	25,000.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$1,263,396.75	\$1,413,675.53	\$1,201,511.81	\$1,285,000.00	\$1,207,000.00	(\$78,000.00)
Local Grants - Local Grants							
4350	County Matches	80,000.00	80,000.00	80,000.00	45,000.00	80,000.00	35,000.00
5870	DUI / ARD Quarterly Reimbursement	1,464.53	1,520.81	2,046.74	5,000.00	4,000.00	(1,000.00)
Account Classification Total: Local Grants - Local Grants		\$81,464.53	\$81,520.81	\$82,046.74	\$50,000.00	\$84,000.00	\$34,000.00
Contrib/Donation - Contributions and Donations							
4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contrib/Donation - Contributions and Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pass Thru - Pass Thru Funds associated with 7854 Expense							
4360	Pass Thru Funding	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Pass Thru - Pass Thru Funds associated with 7854 Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
5102	Case Management Reimbursement	6,481.83	3,770.14	4,428.52	10,000.00	14,000.00	4,000.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$6,481.83	\$3,770.14	\$4,428.52	\$10,000.00	\$14,000.00	\$4,000.00
Investment Earn - Investment Earnings							
4081	Interest	484.01	482.52	802.18	1,000.00	1,400.00	400.00
Account Classification Total: Investment Earn - Investment Earnings		\$484.01	\$482.52	\$802.18	\$1,000.00	\$1,400.00	\$400.00
Reimb Income - Reimbursement Income							
5807	HealthChoices Admin Costs	0.00	0.00	0.00	0.00	0.00	0.00
5812	Admin Expense Reimbursement (Misc)	(244.04)	5,650.77	0.00	21,000.00	0.00	(21,000.00)
Account Classification Total: Reimb Income - Reimbursement Income		(\$244.04)	\$5,650.77	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	472,432.00	287,180.00	(185,252.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$472,432.00	\$287,180.00	(\$185,252.00)
Department Total: 5271 - Drug and Alcohol		\$1,968,193.00	\$2,108,896.96	\$2,008,703.24	\$2,464,432.00	\$2,223,580.00	(\$240,852.00)
REVENUES Total		\$1,968,193.00	\$2,108,896.96	\$2,008,703.24	\$2,464,432.00	\$2,223,580.00	(\$240,852.00)
<b>EXPENSES</b>							
Department: 5271 - Drug and Alcohol							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	431,116.43	457,934.36	444,600.76	489,479.00	537,125.00	47,646.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$431,116.43	\$457,934.36	\$444,600.76	\$489,479.00	\$537,125.00	\$47,646.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	4,584.03	6,816.28	6,027.14	11,000.00	10,000.00	(1,000.00)
6078	Lump Sum Longevity Pay	840.00	862.50	905.00	1,140.00	2,000.00	860.00
6080	Over Time	0.00	33.87	166.90	500.00	200.00	(300.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$5,424.03	\$7,712.65	\$7,099.04	\$12,640.00	\$12,200.00	(\$440.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	26,557.07	28,200.06	27,681.21	63,632.00	34,059.00	(29,573.00)
6102	Medicare	6,211.06	6,594.91	6,430.69	7,097.00	7,966.00	869.00
6104	Health	117,234.30	118,275.46	135,730.18	147,533.00	216,000.00	68,467.00
6105	Dental	5,921.70	5,974.41	5,803.78	5,909.00	7,274.00	1,365.00
6106	Vision	1,434.69	1,476.69	1,490.49	1,521.00	1,868.00	347.00
6107	Life	712.83	720.28	1,295.02	1,404.00	1,700.00	296.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6108	Sick and Accident	1,448.96	1,397.00	1,532.83	1,341.00	2,042.00	701.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$159,520.61	\$162,638.81	\$179,964.20	\$228,437.00	\$270,909.00	\$42,472.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	48,371.00	42,859.00	67,482.00	69,127.00	51,937.00	(17,190.00)
6109	Workers Compensation	1,167.32	1,223.75	1,130.13	2,749.00	1,209.00	(1,540.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$49,538.32	\$44,082.75	\$68,612.13	\$71,876.00	\$53,146.00	(\$18,730.00)
Personnel Expns - Personnel Expense							
6201	Dues	3,831.00	3,881.00	3,946.00	6,000.00	4,200.00	(1,800.00)
6202	Books and Subscriptions	580.02	4.44	0.00	500.00	400.00	(100.00)
6203	Training	989.27	1,241.34	2,687.50	2,500.00	2,700.00	200.00
6209	Employee Physicals	0.00	0.00	0.80	500.00	400.00	(100.00)
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	160.20	170.52	171.06	500.00	400.00	(100.00)
Account Classification Total: Personnel Expns - Personnel Expense		\$5,560.49	\$5,297.30	\$6,805.36	\$10,000.00	\$8,100.00	(\$1,900.00)
Occupancy - Occupancy							
6401	Rent	24,992.43	40,908.53	20,239.53	21,000.00	40,000.00	19,000.00
6403	Custodial Services	2,430.28	2,503.46	2,535.54	4,000.00	3,900.00	(100.00)
6405	Electric	3,930.74	3,121.51	4,432.66	5,000.00	5,000.00	0.00
6406	Gas	795.31	710.05	621.99	1,000.00	1,000.00	0.00
6407	Water	181.40	188.13	169.04	300.00	300.00	0.00
6409	Rubbish Removal	82.75	112.44	113.37	200.00	200.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$32,412.91	\$47,544.12	\$28,112.13	\$31,500.00	\$50,400.00	\$18,900.00
Communication - Communication							
6501	Telephone	5,899.84	6,176.18	5,687.80	10,000.00	9,000.00	(1,000.00)
6504	Postage	364.53	655.83	202.26	1,000.00	900.00	(100.00)
6506	Printing	737.14	51.07	36.55	1,000.00	900.00	(100.00)
6507	Advertising	3,031.63	485.27	514.15	15,500.00	7,000.00	(8,500.00)
Account Classification Total: Communication - Communication		\$10,033.14	\$7,368.35	\$6,440.76	\$27,500.00	\$17,800.00	(\$9,700.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	2,612.72	2,371.18	2,391.39	4,000.00	3,500.00	(500.00)
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	500.00	0.00	(500.00)
6414.1405	Repairs & Maintenance - Vehicles	65.43	344.97	162.43	500.00	500.00	0.00
6601.1607	Supplies - Other	2,331.99	1,793.09	1,000.31	3,000.00	3,400.00	400.00
6602	Minor Equipment Purchases	0.00	5,288.28	650.28	3,000.00	3,000.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	12,459.48	15,032.98	161.72	5,000.00	5,000.00	0.00
6604.1608	Minor Outlay - Computer Software	1,093.87	740.26	0.00	4,000.00	2,000.00	(2,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	1,308.29	621.90	1,500.00	1,000.00	(500.00)
6606	Maintenance Agreements	1,321.03	1,476.12	1,281.43	3,000.00	2,500.00	(500.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$19,884.52	\$28,355.17	\$6,269.46	\$24,500.00	\$20,900.00	(\$3,600.00)
Transportation - Transportation							
6751	Travel	4,032.60	3,435.63	4,061.94	6,000.00	5,500.00	(500.00)
7557	Gasoline	845.75	1,121.03	646.73	1,500.00	1,400.00	(100.00)
Account Classification Total: Transportation - Transportation		\$4,878.35	\$4,556.66	\$4,708.67	\$7,500.00	\$6,900.00	(\$600.00)
Consultants - Consultant / Contracted Services							
6851	Auditing	4,536.00	6,844.00	3,250.00	47,000.00	7,000.00	(40,000.00)
6853	Legal	219.12	448.10	368.85	6,000.00	5,000.00	(1,000.00)
6855	Computer Consultants Support	19.20	0.00	0.00	500.00	0.00	(500.00)
6860	Misc Contracted Services	20,182.16	16,987.80	17,574.59	24,000.00	23,000.00	(1,000.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$24,956.48	\$24,279.90	\$21,193.44	\$77,500.00	\$35,000.00	(\$42,500.00)
Sub-Contractors - Sub-Contracted Services							
6951	Human Service Providers	1,058,440.40	1,173,206.84	908,966.88	1,372,900.00	1,135,000.00	(237,900.00)
Account Classification Total: Sub-Contractors - Sub-Contracted Services		\$1,058,440.40	\$1,173,206.84	\$908,966.88	\$1,372,900.00	\$1,135,000.00	(\$237,900.00)
Other Expenses - General Administration							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7103	Board Member Expenses	704.44	748.70	775.96	1,000.00	1,000.00	0.00
7108	Indirect Expense	44,813.00	39,758.00	39,222.00	50,000.00	45,000.00	(5,000.00)
7114	Admin Expense Reimbursement	2,485.88	14,099.45	0.00	20,000.00	0.00	(20,000.00)
7118	Bank Charges/Bank Interest	0.00	0.00	15.00	50.00	100.00	50.00
7122	Other Expenses	49,361.58	15,028.30	11,857.94	24,950.00	20,000.00	(4,950.00)
Account Classification Total: Other Expenses - General Administration		\$97,364.90	\$69,634.45	\$51,870.90	\$96,000.00	\$66,100.00	(\$29,900.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	5,384.22	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	(401.62)	7,000.00	5,000.00	(2,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	5,149.02	6,000.00	5,000.00	(1,000.00)
7754	Capital Outlay - Equipment	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$10,131.62	\$14,600.00	\$10,000.00	(\$4,600.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5271 - Drug and Alcohol		\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,464,432.00	\$2,223,580.00	(\$240,852.00)
EXPENSES Total		\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,464,432.00	\$2,223,580.00	(\$240,852.00)
Fund REVENUE Total: 271 - Drug and Alcohol		\$1,968,193.00	\$2,108,896.96	\$2,008,703.24	\$2,464,432.00	\$2,223,580.00	(\$240,852.00)
Fund EXPENSE Total: 271 - Drug and Alcohol		\$1,899,130.58	\$2,032,611.36	\$1,744,775.35	\$2,464,432.00	\$2,223,580.00	(\$240,852.00)
Fund Total: 271 - Drug and Alcohol		\$69,062.42	\$76,285.60	\$263,927.89	\$0.00	\$0.00	\$0.00
Fund: 272 - Human Service Development Fund							
REVENUES							
Department: 5272 - Human Service Development Fund							
State Grants - Intergovernmental - State Grants							
4205.8007	HSDF	216,542.00	267,399.55	233,358.82	320,000.00	252,000.00	(68,000.00)
Account Classification Total: State Grants - Intergovernmental - State Grants		\$216,542.00	\$267,399.55	\$233,358.82	\$320,000.00	\$252,000.00	(\$68,000.00)
Contrib/Donation - Contributions and Donations							
4355	Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contrib/Donation - Contributions and Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	10.31	5.53	7.61	100.00	0.00	(100.00)
Account Classification Total: Investment Earn - Investment Earnings		\$10.31	\$5.53	\$7.61	\$100.00	\$0.00	(\$100.00)
Reimb Income - Reimbursement Income							
5812	Admin Expense Reimbursement (Misc)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5272 - Human Service Development Fund		\$216,552.31	\$267,405.08	\$233,366.43	\$320,100.00	\$252,000.00	(\$68,100.00)
REVENUES Total		\$216,552.31	\$267,405.08	\$233,366.43	\$320,100.00	\$252,000.00	(\$68,100.00)
EXPENSES							
Department: 5272 - Human Service Development Fund							
Personnel Expens - Personnel Expense							
6211.1205	Education Human Service Professional	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportation							
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	(605.61)	0.00	0.00	0.00	0.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Wages and Salary - Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personnel Expense							
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	0.00	0.00	0.00
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
6406	Gas	0.00	0.00	0.00	0.00	0.00	0.00
6407	Water	0.00	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
6506	Printing	0.00	0.00	0.00	0.00	0.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportation							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Contractors - Sub-Contracted Services							
6951	Human Service Providers	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Sub-Contractors - Sub-Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5273 - Human Svc Block Grant Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 273 - Human Svc Block Grant Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 273 - Human Svc Block Grant Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 273 - Human Svc Block Grant Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 274 - Intellectual Disabilities

REVENUES

Department: 5274 - Intellectual Disabilities

Fed Grants - Intergovernmental -- Federal Grants							
4126.16812	Second Chance Act Reentry Initiative	9,079.41	0.00	0.00	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	918.10	0.00	0.00	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	0.00	0.00	0.00	0.00	0.00	0.00
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	0.00	0.00	0.00
4182.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00	0.00
4182.93667	Social Services Block Grant	95,471.00	0.00	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	1,276,688.25	0.00	0.00	0.00	0.00	0.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	0.00	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	12,177.06	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$1,394,333.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants							
4205.8008	ID Base	2,176,554.00	0.00	0.00	0.00	0.00	0.00
4205.8011	Waiver	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$2,176,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Grants - Local Grants							
4350	County Matches	167,155.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Local Grants - Local Grants		\$167,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	1,000.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	68.72	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Investment Earn - Investment Earnings		\$68.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	174,482.67	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5812	Admin Expense Reimbursement (Misc)	10,528.93	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$10,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5274 - Intellectual Disabilities		\$3,749,640.47	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$3,749,640.47	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>							
Department: 5274 - Intellectual Disabilities							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	1,086,974.37	0.00	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$1,086,974.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	13,868.83	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	3,342.50	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	3,005.62	0.00	0.00	0.00	0.00	0.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$20,216.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	68,103.94	0.00	0.00	0.00	0.00	0.00
6102	Medicare	15,927.10	0.00	0.00	0.00	0.00	0.00
6104	Health	283,622.70	0.00	0.00	0.00	0.00	0.00
6105	Dental	14,356.23	0.00	0.00	0.00	0.00	0.00
6106	Vision	3,478.73	0.00	0.00	0.00	0.00	0.00
6107	Life	1,843.15	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	3,730.40	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$391,062.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	131,472.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	3,665.55	0.00	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$135,137.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expens - Personnel Expense							
6201	Dues	1,241.00	0.00	0.00	0.00	0.00	0.00
6202	Books and Subscriptions	315.93	0.00	0.00	0.00	0.00	0.00
6203	Training	625.28	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	115.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	454.98	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$2,752.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	65,941.08	0.00	0.00	0.00	0.00	0.00
6403	Custodial Services	6,338.12	0.00	0.00	0.00	0.00	0.00
6405	Electric	7,190.87	0.00	0.00	0.00	0.00	0.00
6406	Gas	1,351.98	0.00	0.00	0.00	0.00	0.00
6407	Water	306.09	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	137.32	0.00	0.00	0.00	0.00	0.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$81,265.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Communication - Communication							
6501	Telephone	25,970.03	0.00	0.00	0.00	0.00	0.00
6504	Postage	4,735.09	0.00	0.00	0.00	0.00	0.00
6506	Printing	945.64	0.00	0.00	0.00	0.00	0.00
6507	Advertising	57.79	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$31,708.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	4,983.14	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	154.84	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	6,644.79	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	42,393.24	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	2,895.59	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	13,199.59	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$70,271.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportation							
6751	Travel	30,012.15	0.00	0.00	0.00	0.00	0.00
7557	Gasoline	2,396.74	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$32,408.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	16,503.50	0.00	0.00	0.00	0.00	0.00
6853	Legal	25,587.07	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	26.40	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	68,279.32	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$110,396.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Contractors - Sub-Contracted Services							
6951	Human Service Providers	1,765,156.13	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Sub-Contractors - Sub-Contracted Services		\$1,765,156.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7103	Board Member Expenses	133.43	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	74,476.85	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	78,848.04	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	1,307.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$154,765.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5274 - Intellectual Disabilities		\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 274 - Intellectual Disabilities	\$3,749,640.47	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 274 - Intellectual Disabilities	\$3,882,115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund Total: 274 - Intellectual Disabilities		(\$132,474.67)	\$174,482.67	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 275 - Early Intervention							
<b>REVENUES</b>							
Department: 5275 - Early Intervention							
Fed Grants - Intergovernmental -- Federal Grants							
4126.16812	Second Chance Act Reentry Initiative	3,602.86	3,600.91	1,856.50	0.00	0.00	0.00
4127.16745	Criminal & Juvenile Justice & MH Collaboration Program	313.72	869.90	656.91	0.00	0.00	0.00
4176.84181	Special Education - Grants for Infants & Families	89,488.00	61,134.00	62,955.00	63,000.00	63,000.00	0.00
4176.84393	Special Education - Grants for Infants & Families, Recovery Act	0.00	0.00	0.00	0.00	0.00	0.00
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00	0.00
4182.93778	Medical Assistance Program	141,420.36	144,801.36	162,962.16	150,000.00	178,000.00	28,000.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	5,721.12	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	4,011.86	1,792.42	3,927.03	3,000.00	4,000.00	1,000.00
4187.93778	Medcial Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$238,836.80	\$212,198.59	\$238,078.72	\$216,000.00	\$245,000.00	\$29,000.00
State Grants - Intergovernmental - State Grants							
4205.8010	Early Intervention	1,066,021.00	1,158,318.00	1,223,538.00	1,236,682.00	1,300,000.00	63,318.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$1,066,021.00	\$1,158,318.00	\$1,223,538.00	\$1,236,682.00	\$1,300,000.00	\$63,318.00
Local Grants - Local Grants							
4350	County Matches	161,922.00	124,999.24	143,708.31	164,299.00	150,000.00	(14,299.00)
Account Classification Total: Local Grants - Local Grants		\$161,922.00	\$124,999.24	\$143,708.31	\$164,299.00	\$150,000.00	(\$14,299.00)
Deptl Earnings - Departmental Earnings							
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	0.00	0.00	27.48	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$27.48	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	12.45	14.43	7.82	100.00	0.00	(100.00)
Account Classification Total: Investment Earn - Investment Earnings		\$12.45	\$14.43	\$7.82	\$100.00	\$0.00	(\$100.00)
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	200,000.00	0.00	(200,000.00)
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
Reimb Income - Reimbursement Income							
5812	Admin Expense Reimbursement (Misc)	81,737.82	96,887.48	0.00	98,000.00	0.00	(98,000.00)
Account Classification Total: Reimb Income - Reimbursement Income		\$81,737.82	\$96,887.48	\$0.00	\$98,000.00	\$0.00	(\$98,000.00)
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	202,505.00	285,839.00	83,334.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$202,505.00	\$285,839.00	\$83,334.00
Department Total: 5275 - Early Intervention		\$1,548,530.07	\$1,592,417.74	\$1,605,360.33	\$2,117,586.00	\$1,980,839.00	(\$136,747.00)
<b>REVENUES Total</b>		\$1,548,530.07	\$1,592,417.74	\$1,605,360.33	\$2,117,586.00	\$1,980,839.00	(\$136,747.00)

**EXPENSES**

Department: 5275 - Early Intervention							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	349,182.24	351,075.87	352,813.77	413,174.00	434,157.00	20,983.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$349,182.24	\$351,075.87	\$352,813.77	\$413,174.00	\$434,157.00	\$20,983.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	3,469.70	4,517.69	4,114.08	6,000.00	10,000.00	4,000.00
6078	Lump Sum Longevity Pay	977.50	875.00	987.50	1,125.00	2,000.00	875.00
6079	On-Call and Call Out Pay	121.50	128.25	0.00	500.00	0.00	(500.00)
6080	Over Time	0.00	0.00	0.00	500.00	0.00	(500.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$4,568.70	\$5,520.94	\$5,101.58	\$8,125.00	\$12,000.00	\$3,875.00
Fringe Benefits - Fringe Benefits							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6101	FICA	21,671.91	21,581.93	17,133.01	63,632.00	27,662.00	(35,970.00)
6102	Medicare	5,069.25	5,047.74	5,460.36	7,097.00	6,470.00	(627.00)
6104	Health	71,915.90	81,304.32	103,733.80	116,822.00	180,000.00	63,178.00
6105	Dental	4,238.04	4,055.84	4,470.50	5,000.00	6,062.00	1,062.00
6106	Vision	1,027.71	1,002.26	1,147.66	1,287.00	1,557.00	270.00
6107	Life	571.52	545.90	1,056.43	1,188.00	1,417.00	229.00
6108	Sick and Accident	1,158.06	1,061.24	1,248.81	1,182.00	1,702.00	520.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$105,652.39	\$114,599.23	\$134,250.57	\$196,208.00	\$224,870.00	\$28,662.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	42,575.00	34,573.00	48,800.00	59,098.00	41,230.00	(17,868.00)
6109	Workers Compensation	1,139.16	1,170.77	1,274.86	1,536.00	982.00	(554.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$43,714.16	\$35,743.77	\$50,074.86	\$60,634.00	\$42,212.00	(\$18,422.00)
Personnel Expens - Personnel Expense							
6201	Dues	209.00	0.00	164.73	300.00	300.00	0.00
6202	Books and Subscriptions	57.70	90.30	490.88	200.00	500.00	300.00
6203	Training	918.34	905.80	562.47	3,000.00	2,900.00	(100.00)
6209	Employee Physicals	0.00	0.00	4.00	300.00	300.00	0.00
6212	Employee Assistance Program	141.54	133.62	135.60	200.00	200.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$1,326.58	\$1,129.72	\$1,357.68	\$4,000.00	\$4,200.00	\$200.00
Occupancy - Occupancy							
6401	Rent	13,211.23	18,292.43	14,290.17	15,000.00	22,000.00	7,000.00
6403	Custodial Services	1,796.96	1,933.14	2,068.58	2,500.00	2,500.00	0.00
6405	Electric	2,124.15	2,334.71	2,985.90	3,000.00	3,500.00	500.00
6406	Gas	390.05	540.83	441.55	600.00	600.00	0.00
6407	Water	88.99	142.03	114.95	500.00	400.00	(100.00)
6409	Rubbish Removal	43.26	34.50	28.83	500.00	300.00	(200.00)
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$17,654.64	\$23,277.64	\$19,929.98	\$22,100.00	\$29,300.00	\$7,200.00
Communication - Communication							
6501	Telephone	5,770.39	5,728.84	4,884.48	7,000.00	6,500.00	(500.00)
6504	Postage	1,213.29	1,665.83	1,351.09	2,000.00	1,900.00	(100.00)
6506	Printing	303.62	264.77	328.09	500.00	500.00	0.00
6507	Advertising	15.75	2,632.85	16.83	3,100.00	2,600.00	(500.00)
Account Classification Total: Communication - Communication		\$7,303.05	\$10,292.29	\$6,580.49	\$12,600.00	\$11,500.00	(\$1,100.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	1,557.17	1,785.50	1,632.24	2,500.00	2,000.00	(500.00)
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	500.00	100.00	(400.00)
6414.1405	Repairs & Maintenance - Vehicles	44.16	245.14	120.85	500.00	500.00	0.00
6601.1607	Supplies - Other	2,017.03	2,527.68	3,493.24	3,000.00	3,500.00	500.00
6602	Minor Equipment Purchases	0.00	654.08	930.98	1,000.00	1,000.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	14,937.82	10,886.08	149.98	15,000.00	10,000.00	(5,000.00)
6604.1608	Minor Outlay - Computer Software	809.02	696.59	0.00	3,000.00	1,000.00	(2,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	720.12	518.25	1,500.00	800.00	(700.00)
6606	Maintenance Agreements	805.71	914.51	1,059.65	2,000.00	2,000.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$20,170.91	\$18,429.70	\$7,905.19	\$29,000.00	\$20,900.00	(\$8,100.00)
Transportation - Transportation							
6751	Travel	13,795.04	14,966.65	16,889.33	16,000.00	17,000.00	1,000.00
7557	Gasoline	584.84	792.43	432.42	1,000.00	1,000.00	0.00
Account Classification Total: Transportation - Transportation		\$14,379.88	\$15,759.08	\$17,321.75	\$17,000.00	\$18,000.00	\$1,000.00
Consultants - Consultant / Contracted Services							
6851	Auditing	1,512.00	780.00	823.00	2,000.00	1,900.00	(100.00)
6853	Legal	159.36	16.20	78.45	500.00	400.00	(100.00)
6855	Computer Consultants Support	4.80	0.00	0.00	500.00	0.00	(500.00)
6860	Misc Contracted Services	46,364.17	41,401.12	33,307.27	50,000.00	50,000.00	0.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Wages and Salary - Wages and Salaries		\$59,328.67	\$65,217.58	\$69,312.07	\$70,193.00	\$76,836.00	\$6,643.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6078	Lump Sum Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	5,528.00	5,528.00
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$5,528.00	\$5,528.00
Fringe Benefits - Fringe Benefits							
6101	FICA	3,633.10	3,939.40	4,198.88	4,411.00	5,107.00	696.00
6102	Medicare	820.15	950.42	981.90	1,032.00	1,195.00	163.00
6104	Health	21,000.00	18,000.00	21,300.00	23,400.00	27,000.00	3,600.00
6105	Dental	1,060.68	909.12	909.12	911.00	1,213.00	302.00
6106	Vision	257.04	224.68	233.40	250.00	312.00	62.00
6107	Life	127.68	109.44	197.94	213.00	284.00	71.00
6108	Sick and Accident	251.27	211.37	234.77	250.00	341.00	91.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$27,149.92	\$24,344.43	\$28,056.01	\$30,467.00	\$35,452.00	\$4,985.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	7,897.81	5,821.77	9,576.17	8,826.00	8,078.00	(748.00)
6109	Workers Compensation	528.07	127.66	135.96	150.00	182.00	32.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$8,425.88	\$5,949.43	\$9,712.13	\$8,976.00	\$8,260.00	(\$716.00)
Personnel Expens - Personnel Expense							
6201	Dues	3,289.00	3,169.00	3,100.00	1,175.00	1,240.00	65.00
6202	Books and Subscriptions	478.36	260.94	276.83	371.00	325.00	(46.00)
6203	Training	0.00	175.00	0.00	120.00	1,000.00	880.00
6212	Employee Assistance Program	18.00	18.00	18.00	20.00	18.00	(2.00)
Account Classification Total: Personnel Expens - Personnel Expense		\$3,785.36	\$3,622.94	\$3,394.83	\$1,686.00	\$2,583.00	\$897.00
Communication - Communication							
6501	Telephone	957.15	779.16	67.25	75.00	120.00	45.00
6502	Cellular / Air Card Service	668.97	581.91	837.30	1,160.00	1,020.00	(140.00)
6503	Data Circuits	540.00	553.50	567.00	911.00	984.00	73.00
6504	Postage	7,153.31	3,047.52	2,892.74	4,600.00	7,000.00	2,400.00
6506	Printing	37,653.76	38,830.35	27,231.13	28,055.00	37,500.00	9,445.00
6507	Advertising	116,050.95	107,404.40	169,485.00	91,828.00	170,200.00	78,372.00
Account Classification Total: Communication - Communication		\$163,024.14	\$151,196.84	\$201,080.42	\$126,629.00	\$216,824.00	\$90,195.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	1,883.93	1,667.79	1,122.45	1,000.00	1,500.00	500.00
6602	Minor Equipment Purchases	979.99	214.35	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	78.98	2,293.27	0.00	1,292.00	0.00	(1,292.00)
6604.1608	Minor Outlay - Computer Software	0.00	575.00	0.00	553.00	0.00	(553.00)
6606	Maintenance Agreements	0.00	0.00	324.50	400.00	350.00	(50.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$2,942.90	\$4,750.41	\$1,446.95	\$3,245.00	\$1,850.00	(\$1,395.00)
Transportation - Transportation							
6751	Travel	4,194.34	3,159.95	2,211.02	2,200.00	2,560.00	360.00
Account Classification Total: Transportation - Transportation		\$4,194.34	\$3,159.95	\$2,211.02	\$2,200.00	\$2,560.00	\$360.00
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	0.00	0.00	10,000.00	6,500.00	(3,500.00)
6860	Misc Contracted Services	884.00	5,195.02	13,305.01	47,755.00	55,630.00	7,875.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$884.00	\$5,195.02	\$13,305.01	\$57,755.00	\$62,130.00	\$4,375.00
Other Expenses - General Administration							
7103	Board Member Expenses	188.25	204.78	277.78	100.00	600.00	500.00
7104.2109	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7106	Special Project	0.00	0.00	0.00	18,000.00	48,000.00	30,000.00
7108	Indirect Expense	20,652.00	16,717.00	0.00	0.00	0.00	0.00
7112	Promotional Expenses	2,906.40	3,571.50	811.38	1,000.00	2,000.00	1,000.00
7122	Other Expenses	18,874.07	19,301.82	25,254.00	0.00	35,000.00	35,000.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Deptl Earnings - Departmental Earnings							
5101	Program Income - Human Service	960.24	0.00	1,400.00	2,000.00	2,000.00	0.00
5301	Recording Fees	128,533.60	110,953.05	114,942.10	129,970.00	125,000.00	(4,970.00)
Account Classification Total: Deptl Earnings - Departmental Earnings		\$129,493.84	\$110,953.05	\$116,342.10	\$131,970.00	\$127,000.00	(\$4,970.00)
Investment Earn - Investment Earnings							
4081	Interest	13.91	12.72	17.22	30.00	30.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$13.91	\$12.72	\$17.22	\$30.00	\$30.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 060 - Affordable Housing		\$129,507.75	\$110,965.77	\$116,359.32	\$132,000.00	\$127,030.00	(\$4,970.00)
Department Total: 6281 - Home		\$521,841.70	\$520,104.64	\$675,292.57	\$1,584,100.00	\$1,547,961.00	(\$36,139.00)
Department: 6282 - CoC HMIS Grant							
Fed Grants - Intergovernmental -- Federal Grants							
4116.14235	Supportive Housing Program	14,427.25	0.00	0.00	0.00	0.00	0.00
4116.14267	Continuum of Care Program	0.00	77,894.80	109,767.23	211,184.00	142,000.00	(69,184.00)
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$14,427.25	\$77,894.80	\$109,767.23	\$211,184.00	\$142,000.00	(\$69,184.00)
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6282 - CoC HMIS Grant		\$14,427.25	\$77,894.80	\$109,767.23	\$211,184.00	\$142,000.00	(\$69,184.00)
Department: 6283 - ESG							
Fed Grants - Intergovernmental -- Federal Grants							
4116.14231	Emergency Solutions Grant Program	495,743.15	442,880.79	313,200.08	600,000.00	437,750.00	(162,250.00)
4116.14257	HPRP	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$495,743.15	\$442,880.79	\$313,200.08	\$600,000.00	\$437,750.00	(\$162,250.00)
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	10,213.00	10,213.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$10,213.00	\$10,213.00
Department Total: 6283 - ESG		\$495,743.15	\$442,880.79	\$313,200.08	\$600,000.00	\$447,963.00	(\$152,037.00)
Department: 6284 - Section 108 - Loan Guarantee							
Fed Grants - Intergovernmental -- Federal Grants							
4116.14248	CDBG - Section 108 Loan Guarantees	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shared State/Loc - Shared State / Local Revenues							
4293	Section 108 Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Shared State/Loc - Shared State / Local Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6284 - Section 108 - Loan Guarantee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 - PA Housing Finance Agency							
State Grants - Intergovernmental - State Grants							
4265.9073	PA Housing Affordability and Rehab Enhancement Grant	5,834.47	202,315.12	96,053.80	28,500.00	25,000.00	(3,500.00)
Account Classification Total: State Grants - Intergovernmental - State Grants		\$5,834.47	\$202,315.12	\$96,053.80	\$28,500.00	\$25,000.00	(\$3,500.00)
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	10.00	10.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	363,704.00	236,218.00	(127,486.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$363,704.00	\$236,218.00	(\$127,486.00)
Department Total: 6295 - PA Housing Finance Agency		\$5,834.47	\$202,315.12	\$96,053.80	\$392,204.00	\$261,228.00	(\$130,976.00)
Department: 6296 - Support for Veteran Families							
Fed Grants - Intergovernmental -- Federal Grants							
4116.14231	Emergency Solutions Grant Program	0.00	0.00	195.64	0.00	2,000.00	2,000.00
4165.64003	Supportive Services for Veteran Families	0.00	3,801.18	3,530.33	87,980.00	5,000.00	(82,980.00)
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$3,801.18	\$3,725.97	\$87,980.00	\$7,000.00	(\$80,980.00)
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6296 - Support for Veteran Families		\$0.00	\$3,801.18	\$3,725.97	\$87,980.00	\$7,000.00	(\$80,980.00)
<b>REVENUES Total</b>		<b>\$5,271,507.33</b>	<b>\$4,526,933.78</b>	<b>\$3,807,048.41</b>	<b>\$7,277,168.00</b>	<b>\$6,747,667.00</b>	<b>(\$529,501.00)</b>
<b>EXPENSES</b>							
Department: 6280 - CDBG							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	363,914.72	366,344.15	390,297.41	429,856.00	430,000.00	144.00
6082	Early Exit Incentive Payments	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$363,914.72	\$366,344.15	\$390,297.41	\$429,856.00	\$430,000.00	\$144.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	429.03	418.53	549.04	1,000.00	1,000.00	0.00
6078	Lump Sum Longevity Pay	1,989.96	1,762.50	1,925.00	2,007.00	2,500.00	493.00
Account Classification Total: Premium Wages - Premium Wages		\$2,418.99	\$2,181.03	\$2,474.04	\$3,007.00	\$3,500.00	\$493.00
Fringe Benefits - Fringe Benefits							
6101	FICA	22,266.86	22,464.54	23,682.05	25,000.00	26,878.00	1,878.00
6102	Medicare	5,208.03	5,253.86	5,538.57	6,000.00	6,286.00	286.00
6104	Health	92,601.70	88,850.61	113,374.98	120,700.00	144,000.00	23,300.00
6105	Dental	4,109.04	3,942.38	4,288.38	4,000.00	4,849.00	849.00
6106	Vision	995.81	975.17	1,101.34	1,000.00	1,246.00	246.00
6107	Life	563.06	534.20	1,054.18	1,116.00	1,133.00	17.00
6108	Sick and Accident	1,130.31	1,028.37	1,253.41	1,144.00	1,361.00	217.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$126,874.81	\$123,049.13	\$150,292.91	\$158,960.00	\$185,753.00	\$26,793.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	43,624.83	35,947.40	54,050.66	64,893.00	45,708.00	(19,185.00)
6109	Workers Compensation	710.90	704.70	762.75	900.00	954.00	54.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$44,335.73	\$36,652.10	\$54,813.41	\$65,793.00	\$46,662.00	(\$19,131.00)
Personnel Expens - Personnel Expense							
6201	Dues	2,695.00	2,670.00	3,350.00	3,500.00	3,500.00	0.00
6202	Books and Subscriptions	447.60	45.00	221.00	3,450.00	500.00	(2,950.00)
6203	Training	110.00	218.50	335.21	1,000.00	1,000.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	115.00	0.00	(115.00)
6212	Employee Assistance Program	144.00	144.00	144.00	150.00	150.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$3,396.60	\$3,077.50	\$4,050.21	\$8,215.00	\$5,150.00	(\$3,065.00)
Occupancy - Occupancy							
6401	Rent	15,085.55	21,406.76	26,000.00	32,000.00	30,000.00	(2,000.00)
6401.1401	Rent-Financial Software	21,648.04	15,260.46	16,971.36	25,769.00	12,000.00	(13,769.00)
6403	Custodial Services	6,714.40	6,983.20	7,074.00	7,100.00	7,200.00	100.00
6405	Electric	4,834.18	4,622.23	5,245.43	6,000.00	5,000.00	(1,000.00)
6407	Water	256.31	362.18	368.14	500.00	500.00	0.00
6408	Sewage	190.94	269.10	261.30	500.00	500.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
6413	Storage	691.20	691.20	425.04	500.00	500.00	0.00
Account Classification Total: Occupancy - Occupancy		\$49,420.62	\$49,595.13	\$56,345.27	\$72,369.00	\$55,700.00	(\$16,669.00)
Communication - Communication							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6501	Telephone	1,786.65	2,500.00	1,869.71	2,000.00	0.00	(2,000.00)
6502	Cellular / Air Card Service	561.31	923.77	885.68	2,000.00	1,950.00	(50.00)
6503	Data Circuits	3,300.00	3,382.50	3,465.00	3,500.00	3,500.00	0.00
6504	Postage	1,720.86	37.10	334.19	8,000.00	1,500.00	(6,500.00)
6507	Advertising	6,531.18	5,973.30	11,177.16	13,000.00	8,000.00	(5,000.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$13,900.00	\$12,816.67	\$17,731.74	\$28,500.00	\$14,950.00	(\$13,550.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	9,769.62	6,207.48	2,702.15	10,000.00	10,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	384.50	208.75	112.75	2,000.00	200.00	(1,800.00)
6601.1606	Supplies - Maintenance	52.10	103.95	0.00	5,000.00	0.00	(5,000.00)
6601.1607	Supplies - Other	3,360.64	4,727.88	3,130.06	7,425.00	3,000.00	(4,425.00)
6602	Minor Equipment Purchases	493.85	3,404.39	254.69	5,000.00	1,000.00	(4,000.00)
6603	Equipment Rental	507.76	527.85	336.50	1,500.00	1,000.00	(500.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	1,804.44	2,569.52	2,317.70	5,616.56	3,000.00	(2,616.56)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$16,372.91	\$17,749.82	\$8,853.85	\$36,541.56	\$18,200.00	(\$18,341.56)
Transportation - Transportation							
6751	Travel	8,008.39	7,478.32	6,082.09	8,000.00	6,000.00	(2,000.00)
Account Classification Total: Transportation - Transportation		\$8,008.39	\$7,478.32	\$6,082.09	\$8,000.00	\$6,000.00	(\$2,000.00)
Consultants - Consultant / Contracted Services							
6851	Auditing	7,942.00	7,006.00	3,700.00	10,000.00	4,500.00	(5,500.00)
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
6873	Providers of Grant Service	3,530,942.70	2,044,184.94	1,995,910.32	3,505,465.00	3,501,100.00	(4,365.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$3,538,884.70	\$2,051,190.94	\$1,999,610.32	\$3,520,465.00	\$3,505,600.00	(\$14,865.00)
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	52,245.00	58,537.00	70,000.00	70,000.00	70,000.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$52,245.00	\$58,537.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	1,917.30	0.00	0.00	1,535.00	0.00	(1,535.00)
Account Classification Total: OFU - Other Financing Uses		\$1,917.30	\$0.00	\$0.00	\$1,535.00	\$0.00	(\$1,535.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6280 - CDBG		\$4,221,689.77	\$2,728,671.79	\$2,760,551.25	\$4,403,241.56	\$4,341,515.00	(\$61,726.56)
Department: 6281 - Home							
Sub-Department: 059 - Home							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	48,198.53	38,880.93	26,314.33	28,000.00	28,000.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$48,198.53	\$38,880.93	\$26,314.33	\$28,000.00	\$28,000.00	\$0.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	5.25	11.25	14.25	100.00	100.00	0.00
6078	Lump Sum Longevity Pay	203.39	218.75	218.75	500.00	500.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$208.64	\$230.00	\$233.00	\$600.00	\$600.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	2,894.10	2,390.46	1,580.47	1,500.00	1,774.00	274.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7108	Indirect Expense	8,580.00	9,089.00	14,793.06	20,000.00	15,300.00	(4,700.00)
Account Classification Total: Other Expenses - General Administration		\$8,580.00	\$9,089.00	\$14,793.06	\$20,000.00	\$15,300.00	(\$4,700.00)
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 059 - Home		\$391,904.80	\$428,107.07	\$567,299.53	\$1,452,100.00	\$1,420,931.00	(\$31,169.00)
Sub-Department: 060 - Affordable Housing							
Communication - Communication							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	101,393.75	102,909.76	56,020.98	132,000.00	127,030.00	(4,970.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$101,393.75	\$102,909.76	\$56,020.98	\$132,000.00	\$127,030.00	(\$4,970.00)
Contra - Contra Revenue Accounts							
7854	Pass-Thru	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 060 - Affordable Housing		\$101,393.75	\$102,909.76	\$56,020.98	\$132,000.00	\$127,030.00	(\$4,970.00)
Department Total: 6281 - Home		\$493,298.55	\$531,016.83	\$623,320.51	\$1,584,100.00	\$1,547,961.00	(\$36,139.00)
Department: 6282 - CoC HMIS Grant							
Occupancy - Occupancy							
6401	Rent	0.00	1,353.00	2,309.32	2,000.00	1,000.00	(1,000.00)
6401.1401	Rent-Financial Software	0.00	350.00	500.00	1,000.00	0.00	(1,000.00)
6405	Electric	0.00	315.08	178.96	800.00	1,000.00	200.00
Account Classification Total: Occupancy - Occupancy		\$0.00	\$2,018.08	\$2,988.28	\$3,800.00	\$2,000.00	(\$1,800.00)
Communication - Communication							
6501	Telephone	0.00	25.42	0.00	700.00	0.00	(700.00)
6504	Postage	0.00	350.00	0.00	300.00	0.00	(300.00)
Account Classification Total: Communication - Communication		\$0.00	\$375.42	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	243.10	800.00	500.00	(300.00)
6601.1607	Supplies - Other	0.00	1,185.36	1,115.99	2,122.00	1,000.00	(1,122.00)
6602	Minor Equipment Purchases	0.00	2,117.60	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$3,302.96	\$1,359.09	\$2,922.00	\$1,500.00	(\$1,422.00)
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	200.00	300.00	1,000.00	500.00	(500.00)
6873	Providers of Grant Service	14,427.25	71,698.34	96,369.34	201,462.00	137,000.00	(64,462.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$14,427.25	\$71,898.34	\$96,669.34	\$202,462.00	\$137,500.00	(\$64,962.00)
Other Expenses - General Administration							
7108	Indirect Expense	0.00	500.00	2,135.65	1,000.00	1,000.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$500.00	\$2,135.65	\$1,000.00	\$1,000.00	\$0.00
Department Total: 6282 - CoC HMIS Grant		\$14,427.25	\$78,094.80	\$103,152.36	\$211,184.00	\$142,000.00	(\$69,184.00)
Department: 6283 - ESG							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	5,549.65	9,581.54	12,384.32	13,000.00	13,000.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$5,549.65	\$9,581.54	\$12,384.32	\$13,000.00	\$13,000.00	\$0.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	5.25	6.75	6.75	100.00	100.00	0.00
6078	Lump Sum Longevity Pay	31.25	106.25	106.25	200.00	200.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$36.50	\$113.00	\$113.00	\$300.00	\$300.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fringe Benefits - Fringe Benefits							
6101	FICA	332.32	577.34	742.81	750.00	825.00	75.00
6102	Medicare	77.22	134.83	173.65	175.00	193.00	18.00
6104	Health	1,276.60	2,000.98	3,195.00	3,540.00	9,000.00	5,460.00
6105	Dental	60.63	85.96	121.32	122.00	304.00	182.00
6106	Vision	14.74	21.36	31.08	32.00	78.00	46.00
6107	Life	7.80	12.29	29.70	32.00	71.00	39.00
6108	Sick and Accident	15.93	24.32	35.13	33.00	86.00	53.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$1,785.24	\$2,857.08	\$4,328.69	\$4,684.00	\$10,557.00	\$5,873.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	606.07	548.15	1,422.50	1,791.00	1,456.00	(335.00)
6109	Workers Compensation	11.17	18.68	24.07	30.00	30.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$617.24	\$566.83	\$1,446.57	\$1,821.00	\$1,486.00	(\$335.00)
Personnel Expens - Personnel Expense							
6201	Dues	151.00	151.00	200.00	0.00	500.00	500.00
6202	Books and Subscriptions	0.00	0.00	0.00	260.00	0.00	(260.00)
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$151.00	\$151.00	\$200.00	\$260.00	\$500.00	\$240.00
Occupancy - Occupancy							
6401	Rent	4,226.69	2,359.32	687.67	2,000.00	1,000.00	(1,000.00)
6401.1400	Rent-Client Services	0.00	0.00	0.00	0.00	0.00	0.00
6401.1401	Rent-Financial Software	1,782.88	348.45	0.00	1,520.00	0.00	(1,520.00)
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	0.00	1,000.00	500.00	(500.00)
6407	Water	84.60	0.00	0.00	150.00	150.00	0.00
6408	Sewage	62.10	0.00	0.00	150.00	150.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$6,156.27	\$2,707.77	\$687.67	\$4,820.00	\$1,800.00	(\$3,020.00)
Communication - Communication							
6501	Telephone	0.00	332.03	0.00	500.00	0.00	(500.00)
6502	Cellular / Air Card Service	0.00	93.47	0.00	150.00	0.00	(150.00)
6504	Postage	209.15	622.23	0.00	500.00	500.00	0.00
6507	Advertising	2,469.17	914.88	393.32	2,000.00	1,000.00	(1,000.00)
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$2,678.32	\$1,962.61	\$393.32	\$3,150.00	\$1,500.00	(\$1,650.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	863.58	400.00	0.00	1,000.00	1,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	1,753.84	1,210.12	201.31	2,500.00	600.00	(1,900.00)
6602	Minor Equipment Purchases	9,652.75	736.21	0.00	1,000.00	500.00	(500.00)
6603	Equipment Rental	0.00	143.79	0.00	500.00	0.00	(500.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	500.00	0.00	(500.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$12,270.17	\$2,490.12	\$201.31	\$5,500.00	\$2,100.00	(\$3,400.00)
Transportation - Transportation							
6751	Travel	288.15	65.86	34.50	500.00	500.00	0.00
Account Classification Total: Transportation - Transportation		\$288.15	\$65.86	\$34.50	\$500.00	\$500.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	100.00	637.00	200.00	800.00	1,470.00	670.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	473,954.32	404,660.18	309,662.17	560,165.00	408,750.00	(151,415.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$474,054.32	\$405,297.18	\$309,862.17	\$560,965.00	\$410,220.00	(\$150,745.00)
Sub-Contractors - Sub-Contracted Services							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6952	Emergency Shelter Providers	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Sub-Contractors - Sub-Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	4,000.00	4,044.68	5,000.00	6,000.00	1,000.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$4,000.00	\$4,044.68	\$5,000.00	\$6,000.00	\$1,000.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6283 - ESG		\$503,586.86	\$429,792.99	\$333,696.23	\$600,000.00	\$447,963.00	(\$152,037.00)
Department: 6284 - Section 108 - Loan Guarantee							
Communication - Communication							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payments							
7051	Section 108 Principal Payments	0.00	517,000.00	0.00	0.00	0.00	0.00
7052	Section 108 Interest Payments	0.00	26,832.30	0.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$0.00	\$543,832.30	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6284 - Section 108 - Loan Guarantee		\$0.00	\$543,832.30	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 - PA Housing Finance Agency							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	2,000.00	3,836.00	932.56	1,500.00	0.00	(1,500.00)
6401.1401	Rent-Financial Software	942.67	800.00	500.00	500.00	0.00	(500.00)
6405	Electric	0.00	0.00	788.87	505.00	0.00	(505.00)
Account Classification Total: Occupancy - Occupancy		\$2,942.67	\$4,636.00	\$2,221.43	\$2,505.00	\$0.00	(\$2,505.00)
Communication - Communication							
6501	Telephone	0.00	0.00	218.82	300.00	0.00	(300.00)
6504	Postage	41.80	554.97	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$41.80	\$554.97	\$218.82	\$300.00	\$0.00	(\$300.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	500.00	0.00	(500.00)
6601.1607	Supplies - Other	0.00	0.00	0.00	800.00	450.00	(350.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$1,300.00	\$450.00	(\$850.00)
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6873	Providers of Grant Service	2,850.00	194,124.15	92,841.74	205,447.00	141,864.00	(63,583.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$2,850.00	\$194,124.15	\$92,841.74	\$205,447.00	\$141,864.00	(\$63,583.00)
Other Expenses - General Administration							
7108	Indirect Expense	0.00	3,000.00	771.81	800.00	800.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Other Expenses - General Administration		\$0.00	\$3,000.00	\$771.81	\$800.00	\$800.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	181,852.00	118,114.00	(63,738.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$181,852.00	\$118,114.00	(\$63,738.00)
Department Total: 6295 - PA Housing Finance Agency		\$5,834.47	\$202,315.12	\$96,053.80	\$392,204.00	\$261,228.00	(\$130,976.00)
Department: 6296 - Support for Veteran Families							
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	45.00	0.00	(45.00)
6502	Cellular / Air Card Service	0.00	0.00	0.00	620.00	0.00	(620.00)
Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$665.00	\$0.00	(\$665.00)
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)
Consultants - Consultant / Contracted Services							
6873	Providers of Grant Service	0.00	0.00	0.00	85,015.00	0.00	(85,015.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$85,015.00	\$0.00	(\$85,015.00)
Other Expenses - General Administration							
7122	Other Expenses	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Department Total: 6296 - Support for Veteran Families		\$0.00	\$0.00	\$0.00	\$87,980.00	\$7,000.00	(\$80,980.00)
EXPENSES Total		\$5,238,836.90	\$4,513,723.83	\$3,916,774.15	\$7,278,709.56	\$6,747,667.00	(\$531,042.56)
Fund REVENUE Total: 282 - Community Development		\$5,271,507.33	\$4,526,933.78	\$3,807,048.41	\$7,277,168.00	\$6,747,667.00	(\$529,501.00)
Fund EXPENSE Total: 282 - Community Development		\$5,238,836.90	\$4,513,723.83	\$3,916,774.15	\$7,278,709.56	\$6,747,667.00	(\$531,042.56)
Fund Total: 282 - Community Development		\$32,670.43	\$13,209.95	(\$109,725.74)	(\$1,541.56)	\$0.00	\$1,541.56
Fund: 283 - Community Services Program							
REVENUES							
Department: 6285 - CSBG							
Fed Grants - Intergovernmental -- Federal Grants							
4185.93569	Community Services Block Grant	387,581.00	348,922.00	298,349.00	370,000.00	260,000.00	(110,000.00)
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$387,581.00	\$348,922.00	\$298,349.00	\$370,000.00	\$260,000.00	(\$110,000.00)
Investment Earn - Investment Earnings							
4081	Interest	13.65	3.95	1.80	10.00	10.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$13.65	\$3.95	\$1.80	\$10.00	\$10.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	1,535.00	0.00	(1,535.00)
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$1,535.00	\$0.00	(\$1,535.00)
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	2,000.00	20,147.00	18,147.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$2,000.00	\$20,147.00	\$18,147.00
Department Total: 6285 - CSBG		\$387,594.65	\$348,925.95	\$298,350.80	\$373,545.00	\$280,157.00	(\$93,388.00)
Department: 6286 - Supported Work Program							
Fed Grants - Intergovernmental -- Federal Grants							
4108.10561	State Admin Match Grants for Supplemental Nutrition Assist Prog	0.00	0.00	0.00	0.00	0.00	0.00
4185.93558	Temporary Assistance for Needy Families	158,941.00	156,975.97	158,824.76	225,600.00	225,600.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$158,941.00	\$156,975.97	\$158,824.76	\$225,600.00	\$225,600.00	\$0.00
State Grants - Intergovernmental - State Grants							
4230.8100	Supportive Engagement Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	3.42	2.99	2.56	10.00	10.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$3.42	\$2.99	\$2.56	\$10.00	\$10.00	\$0.00
Budget Only - Budgetary Fund Balance							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6286 - Supported Work Program		\$158,944.42	\$156,978.96	\$158,827.32	\$225,610.00	\$225,610.00	\$0.00
Department: 6287 - Homeless Assistance Program							
Fed Grants - Intergovernmental -- Federal Grants							
4185.93558	Temporary Assistance for Needy Families	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants							
4205.8003	Homeless Assistance Program	116,518.00	126,539.00	158,349.00	197,827.00	187,416.00	(10,411.00)
Account Classification Total: State Grants - Intergovernmental - State Grants		\$116,518.00	\$126,539.00	\$158,349.00	\$197,827.00	\$187,416.00	(\$10,411.00)
Deptl Earnings - Departmental Earnings							
5101	Program Income - Human Service	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	4.46	2.74	1.81	10.00	10.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$4.46	\$2.74	\$1.81	\$10.00	\$10.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	1,789.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6287 - Homeless Assistance Program		\$118,311.46	\$126,541.74	\$158,350.81	\$197,837.00	\$187,426.00	(\$10,411.00)
REVENUES Total		\$664,850.53	\$632,446.65	\$615,528.93	\$796,992.00	\$693,193.00	(\$103,799.00)
EXPENSES							
Department: 6285 - CSBG							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	8,575.51	18,202.14	14,281.82	17,905.00	19,370.00	1,465.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$8,575.51	\$18,202.14	\$14,281.82	\$17,905.00	\$19,370.00	\$1,465.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	10.50	13.50	0.00	50.00	50.00	0.00
6078	Lump Sum Longevity Pay	50.00	162.50	0.00	250.00	200.00	(50.00)
Account Classification Total: Premium Wages - Premium Wages		\$60.50	\$176.00	\$0.00	\$300.00	\$250.00	(\$50.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	513.78	1,093.57	849.48	1,135.00	1,217.00	82.00
6102	Medicare	120.56	255.78	198.67	261.00	285.00	24.00
6104	Health	1,949.60	3,899.51	4,130.01	5,041.00	18,000.00	12,959.00
6105	Dental	90.93	166.65	151.50	175.00	607.00	432.00
6106	Vision	22.05	41.25	38.90	100.00	156.00	56.00
6107	Life	11.82	23.63	37.94	100.00	142.00	42.00
6108	Sick and Accident	24.25	47.61	41.81	100.00	171.00	71.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$2,732.99	\$5,528.00	\$5,448.31	\$6,912.00	\$20,578.00	\$13,666.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	909.07	847.43	2,696.56	1,810.00	1,665.00	(145.00)
6109	Workers Compensation	17.37	36.35	28.04	50.00	44.00	(6.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$926.44	\$883.78	\$2,724.60	\$1,860.00	\$1,709.00	(\$151.00)
Personnel Expens - Personnel Expense							
6201	Dues	2,230.00	1,890.00	2,100.00	1,555.00	3,000.00	1,445.00
6202	Books and Subscriptions	0.00	0.00	0.00	1,000.00	1,000.00	0.00
6203	Training	1,222.40	932.50	0.00	2,000.00	2,000.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	18.00	18.00	18.00	18.00	18.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$3,470.40	\$2,840.50	\$2,118.00	\$4,573.00	\$6,018.00	\$1,445.00
Occupancy - Occupancy							
6401	Rent	9,280.64	2,309.32	4,460.96	4,190.00	2,672.00	(1,518.00)
6401.1401	Rent-Financial Software	1,045.11	0.00	0.00	0.00	0.00	0.00



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	750.00	750.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	0.00	0.00	0.00	1,090.00	0.00	(1,090.00)
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	(\$1,090.00)
Personnel Expens - Personnel Expense							
6201	Dues	0.00	0.00	0.00	160.00	160.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6212	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
Occupancy - Occupancy							
6401	Rent	500.00	800.00	800.00	2,250.00	2,250.00	0.00
6401.1401	Rent-Financial Software	0.00	0.00	4,242.84	200.00	0.00	(200.00)
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	438.05	350.54	500.00	2,500.00	2,500.00	0.00
6407	Water	0.00	0.00	0.00	150.00	150.00	0.00
6408	Sewage	0.00	0.00	0.00	150.00	150.00	0.00
6413	Storage	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$938.05	\$1,150.54	\$5,542.84	\$5,250.00	\$5,050.00	(\$200.00)
Communication - Communication							
6501	Telephone	440.03	600.00	500.00	500.00	0.00	(500.00)
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	296.25	0.00	0.00	50.00	50.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$440.03	\$896.25	\$500.00	\$500.00	\$50.00	(\$450.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	1,600.00	1,600.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	500.00	203.75	0.00	1,000.00	1,500.00	500.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$500.00	\$203.75	\$0.00	\$2,600.00	\$3,100.00	\$500.00
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	400.00	400.00	400.00	400.00	400.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	155,661.64	156,105.41	155,940.55	214,860.00	214,860.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$156,061.64	\$156,505.41	\$156,340.55	\$215,260.00	\$215,260.00	\$0.00
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	1,218.00	0.00	0.00	0.00	150.00	150.00
Account Classification Total: Other Expenses - General Administration		\$1,218.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Capital - Capital Outlay							





Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department Total: 6289 - Contract 2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6290 - Contract 3							
State Grants - Intergovernmental - State Grants							
4230.8101	PA Access Grant	0.00	0.00	0.00	0.00	0.00	0.00
4230.8103	Contract 3 - Dawes Manor / Brownfield	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	128.30	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$128.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6290 - Contract 3		\$128.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6291 - Contract 4							
Fed Grants - Intergovernmental -- Federal Grants							
4116.14225	CDBG / Special Purpose Grants / Insular Areas	0.00	0.00	0.00	0.00	0.00	0.00
4116.14228	CDBG / State's Program and Non-Entitlement Grants in Hawaii	97,572.14	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$97,572.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants							
4230.8104	New Communities	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	0.25	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6291 - Contract 4		\$97,572.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 - Contract 5							
State Grants - Intergovernmental - State Grants							
4230.8105	Contract 5 - HRA	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6292 - Contract 5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6293 - Contract 6							
Fed Grants - Intergovernmental -- Federal Grants							
4185.93569	Community Services Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
4185.93710	ARRA - Community Services Block Grant - Recovery	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6293 - Contract 6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		<b>\$97,700.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6290 - Contract 3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6291 - Contract 4							
Personnel Expens - Personnel Expense							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	0.00	0.00	0.00
6401.1401	Rent-Financial Software	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
6407	Water	0.00	0.00	0.00	0.00	0.00	0.00
6408	Sewage	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.00
6503	Data Circuits	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
6509	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	2,625.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportation							
6751	Travel	11.30	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$11.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6873	Providers of Grant Service	39,257.90	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$39,257.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	16,720.55	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$16,720.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7855	Unexpended Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 6291 - Contract 4		\$58,614.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 - Contract 5							
Supplies & Minor - Supplies and Minor Equipment							
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportation							
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1401 - 2005 Series A of 2005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>							
Department: 1401 - 2005 Series A of 2005							
County Matches - County Matches							
6701.1700	Airport County Match	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: County Matches - County Matches		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1401 - 2005 Series A of 2005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 401 - 2005 GOB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 401 - 2005 GOB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 401 - 2005 GOB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402 - 1996 Bond Outlay							
<b>REVENUES</b>							
Department: 4402 - 1996 Bond - County Capital							
Investment Earn - Investment Earnings							
4081	Interest	0.00	0.00	0.00	0.00	0.00	0.00
4083	Interest - International Banks	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4402 - 1996 Bond - County Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>							
Department: 4402 - 1996 Bond - County Capital							
Debt Payments - Debt Payments							
7058	Interest 2006 (Refund of 2002B) Bond	0.00	0.00	0.00	0.00	0.00	0.00
7062	Interest 2005A Taxable Bonds	0.00	0.00	0.00	0.00	0.00	0.00
7064	Interest 2005A GOB Miscellaneous Projects	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							













Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 1421 - CEI Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5420 - Friendship Ridge 2007A							
Supplies & Minor - Supplies and Minor Equipment							
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5420 - Friendship Ridge 2007A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5421 - FR Boiler House Grant							
Consultants - Consultant / Contracted Services							
6856	Engineer	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5421 - FR Boiler House Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 420 - 2007 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 420 - 2007 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 420 - 2007 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 430 - 2009 Capital Projects

REVENUES



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Capital - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 5430 - 2009 Bond Fund - FriendshipRidge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund REVENUE Total: 430 - 2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 430 - 2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total: 430 - 2009 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 450 - Courtroom Improvement-DUI funded

REVENUES

Department: 4450 - Courtroom Improvement

State Grants - Intergovernmental - State Grants

4265.9072	Miscellaneous 1 Time State Grant	3,679.51	25,000.00	0.00	0.00	0.00	0.00
	Account Classification Total: State Grants - Intergovernmental - State Grants	\$3,679.51	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Deptl Earnings - Departmental Earnings						
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Deptl Earnings - Departmental Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Investment Earn - Investment Earnings						
4081	Interest	63.85	65.03	68.41	0.00	0.00	0.00
	Account Classification Total: Investment Earn - Investment Earnings	\$63.85	\$65.03	\$68.41	\$0.00	\$0.00	\$0.00
	Other Fin Srcs - Other Financing Sources						
5927	Operating Transfers In	162,694.62	186,811.69	89,881.01	150,000.00	140,000.00	(10,000.00)
	Account Classification Total: Other Fin Srcs - Other Financing Sources	\$162,694.62	\$186,811.69	\$89,881.01	\$150,000.00	\$140,000.00	(\$10,000.00)
	Budget Only - Budgetary Fund Balance						
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	200,000.00	60,000.00	(140,000.00)
	Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$200,000.00	\$60,000.00	(\$140,000.00)
	Department Total: 4450 - Courtroom Improvement	\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	(\$150,000.00)
	REVENUES Total	\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	(\$150,000.00)

EXPENSES

Department: 4450 - Courtroom Improvement

Supplies & Minor - Supplies and Minor Equipment

6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	4,300.00	0.00	(4,300.00)
6602	Minor Equipment Purchases	32,683.44	91,235.47	132,105.35	125,500.00	0.00	(125,500.00)
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Supplies & Minor - Supplies and Minor Equipment	\$32,683.44	\$91,235.47	\$132,105.35	\$129,800.00	\$0.00	(\$129,800.00)
	Consultants - Consultant / Contracted Services						
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Consultants - Consultant / Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Expenses - General Administration						
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Other Expenses - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital - Capital Outlay						
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	8,199.00	37,874.06	63,218.70	69,000.00	200,000.00	131,000.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	49,000.00	0.00	(49,000.00)
7757	Capital Outlay - Buildings	0.00	0.00	0.00	107,000.00	0.00	(107,000.00)
	Account Classification Total: Capital - Capital Outlay	\$8,199.00	\$37,874.06	\$63,218.70	\$225,000.00	\$200,000.00	(\$25,000.00)
	OFU - Other Financing Uses						
7801	Operating Transfers Out	0.00	0.00	0.00	3,200.00	0.00	(3,200.00)
	Account Classification Total: OFU - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)
	Budget Only - Budgetary Fund Balance						
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: Budget Only - Budgetary Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 4450 - Courtroom Improvement	\$40,882.44	\$129,109.53	\$195,324.05	\$358,000.00	\$200,000.00	(\$158,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<b>EXPENSES Total</b>		\$40,882.44	\$129,109.53	\$195,324.05	\$358,000.00	\$200,000.00	(\$158,000.00)
Fund REVENUE	Total: 450 - Courtroom Improvement-DUI funded	\$166,437.98	\$211,876.72	\$89,949.42	\$350,000.00	\$200,000.00	(\$150,000.00)
Fund EXPENSE	Total: 450 - Courtroom Improvement-DUI funded	\$40,882.44	\$129,109.53	\$195,324.05	\$358,000.00	\$200,000.00	(\$158,000.00)
Fund Total: 450 - Courtroom Improvement-DUI funded		\$125,555.54	\$82,767.19	(\$105,374.63)	(\$8,000.00)	\$0.00	\$8,000.00
Fund: 460 - Capital Reserve							
<b>REVENUES</b>							
Department: 1460 - Capital Reserve Fund							
Deptl Earnings - Departmental Earnings							
4808	Program Income	0.00	0.00	0.00	0.00	0.00	0.00
5602	Sale of Property and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
5608	Impact Fees	294,311.92	370,941.56	423,467.15	0.00	300,000.00	300,000.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$294,311.92	\$370,941.56	\$423,467.15	\$0.00	\$300,000.00	\$300,000.00
Investment Earn - Investment Earnings							
4081	Interest	89.39	74.11	223.25	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$89.39	\$74.11	\$223.25	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5925	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5882	Capital / Damage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	936,000.00	185,000.00	(751,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$936,000.00	\$185,000.00	(\$751,000.00)
Department Total: 1460 - Capital Reserve Fund		\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.00)
<b>REVENUES Total</b>		\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.00)
<b>EXPENSES</b>							
Department: 1460 - Capital Reserve Fund							
Communication - Communication							
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
6878.1857	Other Maintenance	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	75.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	192,647.91	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	274,583.82	0.00	0.00	0.00
7760	Infrastructure	5,079.70	179,600.00	6,000.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$5,079.70	\$179,600.00	\$473,231.73	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	900,000.00	300,000.00	(600,000.00)
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$900,000.00	\$300,000.00	(\$600,000.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	26,000.00	185,000.00	159,000.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$26,000.00	\$185,000.00	\$159,000.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department Total: 1460 - Capital Reserve Fund		\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.00)
EXPENSES Total		\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.00)
Fund REVENUE	Total: 460 - Capital Reserve	\$294,401.31	\$371,015.67	\$423,690.40	\$936,000.00	\$485,000.00	(\$451,000.00)
Fund EXPENSE	Total: 460 - Capital Reserve	\$5,079.70	\$179,600.00	\$473,306.73	\$936,000.00	\$485,000.00	(\$451,000.00)
Fund Total: 460 - Capital Reserve		\$289,321.61	\$191,415.67	(\$49,616.33)	\$0.00	\$0.00	\$0.00

Fund: 640 - Friendship Ridge

REVENUES

Department: 9640 - Friendship Ridge							
State Grants - Intergovernmental - State Grants							
4205.8002	Capitation Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4240.8171	Medicaid / Medicare	49,001,164.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$49,001,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Grants - Local Grants							
4350	County Matches	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Local Grants - Local Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
4412	Regular Fees	0.00	0.00	0.00	0.00	0.00	0.00
5101	Program Income - Human Service	0.00	0.00	0.00	0.00	0.00	0.00
5102	Case Management Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
5502	Admissions Fees	0.00	0.00	0.00	0.00	0.00	0.00
5601	Miscellaneous Income	16,042.00	4,771,533.84	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$16,042.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	169.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5606	Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00
5927	Operating Transfers In	617,550.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$617,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5872	Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9640 - Friendship Ridge		\$49,634,925.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9999 - Capital Assets							
Other Fin Srcs - Other Financing Sources							
5930	Capital Asset Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9999 - Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$49,634,925.00	\$4,771,533.84	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

Department: 9640 - Friendship Ridge							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	6,033,036.44	(4,756.43)	0.00	0.00	0.00	0.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
6008	Other Wages-Temp/Season/ect	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$6,033,036.44	(\$4,756.43)	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium Wages							
6079	On-Call and Call Out Pay	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	(81.43)	(192.85)	0.00	0.00	0.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6102	Medicare	(5.93)	(45.78)	0.00	0.00	0.00	0.00
6104	Health	(2,057.17)	500.00	0.00	0.00	0.00	0.00
6105	Dental	(77.34)	(525.25)	0.00	0.00	0.00	0.00
6106	Vision	(30.65)	0.00	0.00	0.00	0.00	0.00
6107	Life	(11.61)	(5.92)	0.00	0.00	0.00	0.00
6108	Sick and Accident	(7.02)	(12.44)	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		(\$2,271.15)	(\$282.24)	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.97	(4.16)	0.00	0.00	0.00	0.00
6110	Unemployment Compensation	69,031.67	(69,031.67)	0.00	0.00	0.00	0.00
6111	Insurance Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$69,032.64	(\$69,035.83)	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Expns - Personnel Expense							
6201	Dues	0.00	0.00	0.00	0.00	0.00	0.00
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
6206	Uniform/Clothing	0.00	0.00	0.00	0.00	0.00	0.00
6209	Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expns - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies - Subsidies							
6310	Friendship Ridge	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Subsidies - Subsidies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Occupancy - Occupancy							
6403	Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00
6404	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	0.00	0.00	0.00	0.00	0.00	0.00
6406	Gas	0.00	0.00	0.00	0.00	0.00	0.00
6407	Water	0.00	0.00	0.00	0.00	0.00	0.00
6408	Sewage	0.00	0.00	0.00	0.00	0.00	0.00
6409	Rubbish Removal	0.00	0.00	0.00	0.00	0.00	0.00
6410	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
6413	Storage	(1,056.00)	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		(\$1,056.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication							
6501	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	0.00	0.00	0.00	0.00	0.00	0.00
6506	Printing	0.00	0.00	0.00	0.00	0.00	0.00
6507	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1406	Repairs & Maintenance - Miscellaneous Assets	0.00	0.00	0.00	0.00	0.00	0.00
6601.1600	Supplies - Building	0.00	0.00	0.00	0.00	0.00	0.00
6601.1601	Supplies - Medical	0.00	0.00	0.00	0.00	0.00	0.00
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00	0.00
6601.1606	Supplies - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation - Transportation							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6751	Travel	0.00	0.00	0.00	0.00	0.00	0.00
6752	Client Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Transportation - Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6852	Accounting	0.00	0.00	0.00	0.00	0.00	0.00
6853	Legal	0.00	0.00	0.00	0.00	0.00	0.00
6855	Computer Consultants Support	0.00	0.00	0.00	0.00	0.00	0.00
6857	Inspections	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	45,139,012.88	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$45,139,012.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Payments - Debt Payments							
7052	Section 108 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
7055	Principal 2009 Refunding (Prior 2007B)	0.00	0.00	0.00	0.00	0.00	0.00
7056	Interest 2009 Refunding (Prior 2007B)	0.00	0.00	0.00	0.00	0.00	0.00
7059	Principal GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7060	Interest GRB Series A of 2006 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7076	Principal GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7077	Interest GRB Series of 2013 (FR)	0.00	0.00	0.00	0.00	0.00	0.00
7082	Principal GOPB Series 2009	0.00	0.00	0.00	0.00	0.00	0.00
7083	Interest GOPB Series 2009	885,303.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$885,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7104.2101	Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2104	General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2106	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7104.2109	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
7112	Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00
7113	Refund Social Security Payments	0.00	0.00	0.00	0.00	0.00	0.00
7116.2111	Medical Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7116.2112	Pharmacy Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7116.2113	Mail Order Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7116.2114	Workers Comp Claim Reimbursement	29,041.19	(29,041.19)	0.00	0.00	0.00	0.00
7117	Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	0.00	2,693,675.60	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$29,041.19	\$2,664,634.41	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7755	Capital Outlay - Emergency Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
7757	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
7760	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00	0.00	0.00
7804	Debt Refundings	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7856	Anticipated Expense Reduction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Only - Budgetary Fund Balance







Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund Total: 650 - Beaver County Airport		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 680 - HealthChoices							
<b>REVENUES</b>							
Department: 9680 - HealthChoices - Capitation							
Fed Grants - Intergovernmental -- Federal Grants							
4126.16812	Second Chance Act Reentry Initiative	33,116.95	41,461.42	19,941.41	20,000.00	0.00	(20,000.00)
4180.93276	Drug-Free Communities Support Program Grants	0.00	0.00	0.00	0.00	0.00	0.00
4187.93104	Comprehensive Community MH Services for Children w/ SED	0.00	0.00	0.00	0.00	0.00	0.00
4187.93243	Substance Abuse and MH Services	36,174.24	15,832.74	9,737.53	5,000.00	0.00	(5,000.00)
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$69,291.19	\$57,294.16	\$29,678.94	\$25,000.00	\$0.00	(\$25,000.00)
State Grants - Intergovernmental - State Grants							
4205.8002	Capitation Revenue	35,978,618.81	34,702,051.84	35,718,795.06	44,000,000.00	42,311,000.00	(1,689,000.00)
Account Classification Total: State Grants - Intergovernmental - State Grants		\$35,978,618.81	\$34,702,051.84	\$35,718,795.06	\$44,000,000.00	\$42,311,000.00	(\$1,689,000.00)
Deptl Earnings - Departmental Earnings							
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	17,014.44	18,277.59	29,626.14	27,000.00	30,000.00	3,000.00
Account Classification Total: Investment Earn - Investment Earnings		\$17,014.44	\$18,277.59	\$29,626.14	\$27,000.00	\$30,000.00	\$3,000.00
Reimb Income - Reimbursement Income							
5812	Admin Expense Reimbursement (Misc)	7,700.00	0.00	0.00	6,000.00	0.00	(6,000.00)
Account Classification Total: Reimb Income - Reimbursement Income		\$7,700.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	12,100,000.00	12,000,000.00	(100,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	1,832,000.00	2,060,620.00	228,620.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$13,932,000.00	\$14,060,620.00	\$128,620.00
Department Total: 9680 - HealthChoices - Capitation		\$36,072,624.44	\$34,777,623.59	\$35,778,100.14	\$57,990,000.00	\$56,401,620.00	(\$1,588,380.00)
Department: 9681 - HealthChoices Reinvestment							
Investment Earn - Investment Earnings							
4081	Interest	36.56	53.41	60.86	50.00	200.00	150.00
Account Classification Total: Investment Earn - Investment Earnings		\$36.56	\$53.41	\$60.86	\$50.00	\$200.00	\$150.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	434,600.00	434,600.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$434,600.00	\$434,600.00	\$0.00
Department Total: 9681 - HealthChoices Reinvestment		\$36.56	\$53.41	\$60.86	\$434,650.00	\$434,800.00	\$150.00
<b>REVENUES Total</b>		<b>\$36,072,661.00</b>	<b>\$34,777,677.00</b>	<b>\$35,778,161.00</b>	<b>\$58,424,650.00</b>	<b>\$56,836,420.00</b>	<b>(\$1,588,230.00)</b>
<b>EXPENSES</b>							
Department: 9680 - HealthChoices - Capitation							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	425,237.08	441,265.52	501,161.92	480,485.00	490,000.00	9,515.00
6007	Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$425,237.08	\$441,265.52	\$501,161.92	\$480,485.00	\$490,000.00	\$9,515.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	6,645.99	9,836.72	9,744.92	11,000.00	12,000.00	1,000.00
6078	Lump Sum Longevity Pay	1,832.50	2,180.00	2,167.50	2,113.00	2,500.00	387.00
6079	On-Call and Call Out Pay	58.88	11.62	15.75	1,000.00	100.00	(900.00)
6081	Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$8,537.37	\$12,028.34	\$11,928.17	\$14,113.00	\$14,600.00	\$487.00
Fringe Benefits - Fringe Benefits							
6101	FICA	26,066.46	28,129.93	28,664.61	30,493.00	31,286.00	793.00
6102	Medicare	6,095.85	6,578.77	7,094.88	6,742.00	7,317.00	575.00
6104	Health	79,454.50	77,998.20	97,043.96	117,100.00	144,000.00	26,900.00
6105	Dental	4,134.52	4,061.07	4,265.71	4,524.00	4,849.00	325.00
6106	Vision	1,001.62	1,004.36	1,095.21	1,158.00	1,246.00	88.00
6107	Life	497.43	488.60	928.97	1,076.00	1,133.00	57.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6108	Sick and Accident	998.49	945.67	1,102.08	1,054.00	1,361.00	307.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$118,248.87	\$119,206.60	\$140,195.42	\$162,147.00	\$191,192.00	\$29,045.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	48,817.00	41,916.00	69,726.00	78,887.00	58,657.00	(20,230.00)
6109	Workers Compensation	961.68	997.54	1,091.49	1,400.00	1,111.00	(289.00)
6110	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$49,778.68	\$42,913.54	\$70,817.49	\$80,287.00	\$59,768.00	(\$20,519.00)
Personnel Expens - Personnel Expense							
6201	Dues	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	0.00
6202	Books and Subscriptions	0.00	0.00	0.00	100.00	100.00	0.00
6203	Training	(1,000.22)	(999.82)	(999.66)	650.00	150.00	(500.00)
6209	Employee Physicals	0.00	0.00	0.00	30.00	100.00	70.00
6212	Employee Assistance Program	122.22	125.82	126.66	150.00	150.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$122.00	\$126.00	\$127.00	\$2,130.00	\$1,700.00	(\$430.00)
Occupancy - Occupancy							
6401	Rent	16,774.86	31,365.69	31,691.07	35,000.00	35,000.00	0.00
6403	Custodial Services	6,920.08	6,764.53	6,703.35	3,000.00	3,000.00	0.00
6404	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
6405	Electric	6,375.29	5,029.06	6,880.68	6,600.00	7,000.00	400.00
6406	Gas	1,291.69	1,143.98	992.82	1,800.00	1,200.00	(600.00)
6407	Water	285.73	303.06	263.72	400.00	500.00	100.00
6409	Rubbish Removal	124.35	192.68	204.36	250.00	400.00	150.00
6412	Moving	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Occupancy - Occupancy		\$31,772.00	\$44,799.00	\$46,736.00	\$47,050.00	\$47,100.00	\$50.00
Communication - Communication							
6501	Telephone	7,607.31	8,599.35	8,130.66	8,100.00	8,000.00	(100.00)
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	0.00	0.00
6504	Postage	399.50	429.79	126.54	500.00	300.00	(200.00)
6506	Printing	64.90	87.86	68.80	200.00	200.00	0.00
6507	Advertising	68.29	0.00	0.00	200.00	150.00	(50.00)
Account Classification Total: Communication - Communication		\$8,140.00	\$9,117.00	\$8,326.00	\$9,000.00	\$8,650.00	(\$350.00)
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	4,222.57	3,802.98	3,738.00	6,000.00	6,000.00	0.00
6414.1404	Repairs & Maintenance - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6414.1405	Repairs & Maintenance - Vehicles	70.37	416.41	192.67	300.00	400.00	100.00
6601.1607	Supplies - Other	1,955.25	1,901.30	1,066.60	2,000.00	2,100.00	100.00
6602	Minor Equipment Purchases	0.00	408.25	432.33	500.00	1,000.00	500.00
6604.1607	Minor Outlay - Computer Hardware	5,058.31	16,014.65	171.31	5,500.00	1,000.00	(4,500.00)
6604.1608	Minor Outlay - Computer Software	2,278.37	782.36	0.00	3,500.00	1,000.00	(2,500.00)
6604.1609	Minor Outlay - Computer Supplies	(4,360.88)	10,646.20	11,166.21	2,500.00	1,000.00	(1,500.00)
6606	Maintenance Agreements	2,703.01	1,922.85	1,589.88	3,500.00	2,500.00	(1,000.00)
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$11,927.00	\$35,895.00	\$18,357.00	\$23,800.00	\$15,000.00	(\$8,800.00)
Transportation - Transportation							
6751	Travel	3,820.62	2,493.28	3,565.41	3,500.00	3,500.00	0.00
7557	Gasoline	885.38	1,283.72	820.59	1,100.00	1,100.00	0.00
Account Classification Total: Transportation - Transportation		\$4,706.00	\$3,777.00	\$4,386.00	\$4,600.00	\$4,600.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	29,600.00	22,475.00	37,575.00	32,000.00	35,000.00	3,000.00
6853	Legal	3,024.20	5,597.14	5,021.67	6,500.00	6,000.00	(500.00)
6855	Computer Consultants Support	31.20	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	405,674.25	375,322.46	421,911.56	435,000.00	410,000.00	(25,000.00)
6873	Providers of Grant Service	29,728,643.65	29,446,243.84	29,159,406.03	32,000,000.00	32,500,000.00	500,000.00
6876	MCO/Gross Receipts Tax Expense	2,130,747.00	1,885,517.00	1,942,596.00	4,600,000.00	5,250,000.00	650,000.00
6877	ASO Management Fees	1,885,442.38	1,992,999.56	2,538,142.74	2,315,000.00	2,690,000.00	375,000.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$34,183,162.68	\$33,728,155.00	\$34,104,653.00	\$39,388,500.00	\$40,891,000.00	\$1,502,500.00
Other Expenses - General Administration							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	25,664.00	22,758.00	24,981.00	28,000.00	27,000.00	(1,000.00)
7114	Admin Expense Reimbursement	1,773.88	19,120.23	0.00	2,500.00	0.00	(2,500.00)
7118	Bank Charges/Bank Interest	0.00	0.00	112.50	200.00	100.00	(100.00)
7122	Other Expenses	20,516.12	6,952.77	12,358.31	3,000.00	3,000.00	0.00
Account Classification Total: Other Expenses - General Administration		\$47,954.00	\$48,831.00	\$37,451.81	\$33,700.00	\$30,100.00	(\$3,600.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	6,032.34	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	8,000.00	0.00	(8,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	5,318.85	7,000.00	0.00	(7,000.00)
7754	Capital Outlay - Equipment	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$11,351.19	\$18,500.00	\$0.00	(\$18,500.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	17,625,688.00	14,647,910.00	(2,977,778.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$17,625,688.00	\$14,647,910.00	(\$2,977,778.00)
Depreciation - Depreciation and Amortization							
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Depreciation - Depreciation and Amortization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9680 - HealthChoices - Capitation		\$34,889,585.68	\$34,486,114.00	\$34,955,491.00	\$57,890,000.00	\$56,401,620.00	(\$1,488,380.00)
Department: 9681 - HealthChoices Reinvestment							
Consultants - Consultant / Contracted Services							
6873	Providers of Grant Service	(79,388.68)	122,500.00	900,391.00	534,650.00	434,800.00	(99,850.00)
Account Classification Total: Consultants - Consultant / Contracted Services		(\$79,388.68)	\$122,500.00	\$900,391.00	\$534,650.00	\$434,800.00	(\$99,850.00)
Depreciation - Depreciation and Amortization							
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Depreciation - Depreciation and Amortization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9681 - HealthChoices Reinvestment		(\$79,388.68)	\$122,500.00	\$900,391.00	\$534,650.00	\$434,800.00	(\$99,850.00)
EXPENSES Total		\$34,810,197.00	\$34,608,614.00	\$35,855,882.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.00)
Fund REVENUE Total: 680 - HealthChoices		\$36,072,661.00	\$34,777,677.00	\$35,778,161.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.00)
Fund EXPENSE Total: 680 - HealthChoices		\$34,810,197.00	\$34,608,614.00	\$35,855,882.00	\$58,424,650.00	\$56,836,420.00	(\$1,588,230.00)
Fund Total: 680 - HealthChoices		\$1,262,464.00	\$169,063.00	(\$77,721.00)	\$0.00	\$0.00	\$0.00
Fund: 690 - Emergency 911 Center							
REVENUES							
Department: 9690 - Emergency Services							
State Grants - Intergovernmental - State Grants							
4805	Fees - 911 Wireless Surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
4803	Fees - 911 Allegheny Surcharge	14,352.00	13,932.00	8,118.00	0.00	0.00	0.00
4804	Fees - 911 Surcharge	543,501.22	489,277.49	1,833,911.96	3,263,681.00	3,300,000.00	36,319.00
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$557,853.22	\$503,209.49	\$1,842,029.96	\$3,263,681.00	\$3,300,000.00	\$36,319.00
Investment Earn - Investment Earnings							
4081	Interest	19.64	10.23	19.89	250.00	100.00	(150.00)
Account Classification Total: Investment Earn - Investment Earnings		\$19.64	\$10.23	\$19.89	\$250.00	\$100.00	(\$150.00)
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	838,606.00	1,030,000.00	191,394.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$838,606.00	\$1,030,000.00	\$191,394.00
Department Total: 9690 - Emergency Services		\$557,872.86	\$503,219.72	\$1,842,049.85	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Department: 9691 - Wireless 911							
State Grants - Intergovernmental - State Grants							
4805	Fees - 911 Wireless Surcharge	1,206,681.55	1,357,877.63	474,656.86	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$1,206,681.55	\$1,357,877.63	\$474,656.86	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
4081	Interest	172.36	105.96	97.09	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$172.36	\$105.96	\$97.09	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9691 - Wireless 911		\$1,206,853.91	\$1,357,983.59	\$474,753.95	\$0.00	\$0.00	\$0.00
Department: 9692 - VOIP							
State Grants - Intergovernmental - State Grants							
4810	Fees - VOIP PEMA	401,879.45	419,680.96	286,919.44	0.00	0.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$401,879.45	\$419,680.96	\$286,919.44	\$0.00	\$0.00	\$0.00
Deptl Earnings - Departmental Earnings							
4809	Fees - 911 VOIP Vendor	1.96	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	8.65	12.72	5.85	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$8.65	\$12.72	\$5.85	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9692 - VOIP		\$401,890.06	\$419,693.68	\$286,925.29	\$0.00	\$0.00	\$0.00
Department: 9999 - Capital Assets							
Other Fin Srcs - Other Financing Sources							
5930	Capital Asset Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9999 - Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$2,166,616.83	\$2,280,896.99	\$2,603,729.09	\$4,102,537.00	\$4,330,100.00	\$227,563.00
<b>EXPENSES</b>							
Department: 9690 - Emergency Services							
Personnel Expens - Personnel Expense							
6203	Training	(320.00)	0.00	0.00	5,000.00	5,000.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		(\$320.00)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Occupancy - Occupancy							
6401	Rent	0.00	0.00	0.00	30,000.00	0.00	(30,000.00)
Account Classification Total: Occupancy - Occupancy		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)
Communication - Communication							
6501	Telephone	156,754.91	108,088.27	170,311.50	350,000.00	420,000.00	70,000.00
Account Classification Total: Communication - Communication		\$156,754.91	\$108,088.27	\$170,311.50	\$350,000.00	\$420,000.00	\$70,000.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1401	Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
6414.1404	Repairs & Maintenance - Equipment	5,028.64	0.00	0.00	29,500.00	20,000.00	(9,500.00)
6601.1607	Supplies - Other	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)
6602	Minor Equipment Purchases	0.00	0.00	1,682.80	27,000.00	20,000.00	(7,000.00)
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	19,050.00	1,500.00	20,000.00	18,500.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	40,000.00	30,000.00	(10,000.00)
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)
6606	Maintenance Agreements	29,933.01	(1,643.80)	1,643.80	200,000.00	200,000.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$34,961.65	(\$1,643.80)	\$22,376.60	\$304,500.00	\$290,000.00	(\$14,500.00)
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	11,400.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	9,963.16	0.00	0.00	125,000.00	100,000.00	(25,000.00)
Account Classification Total: Consultants - Consultant / Contracted Services		\$9,963.16	\$11,400.00	\$0.00	\$125,000.00	\$100,000.00	(\$25,000.00)
Debt Payments - Debt Payments							
7065	Principal Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00
7066	Interest Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	396,075.79	357,278.74	1,307,841.34	2,317,212.00	2,343,000.00	25,788.00
Account Classification Total: Other Expenses - General Administration		\$396,075.79	\$357,278.74	\$1,307,841.34	\$2,317,212.00	\$2,343,000.00	\$25,788.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	18,000.00	0.00	0.00	15,000.00	0.00	(15,000.00)
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	75,000.00	0.00	(75,000.00)
7754	Capital Outlay - Equipment	0.00	0.00	0.00	550,000.00	0.00	(550,000.00)
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$18,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	(\$640,000.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	330,825.00	1,172,100.00	841,275.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$330,825.00	\$1,172,100.00	\$841,275.00
Depreciation - Depreciation and Amortization							
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Depreciation - Depreciation and Amortization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9690 - Emergency Services		\$615,435.51	\$475,123.21	\$1,500,529.44	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Department: 9691 - Wireless 911							
Personnel Expens - Personnel Expense							
6203	Training	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Personnel Expens - Personnel Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communication - Communication							
6501	Telephone	56,870.37	16,640.33	31,681.95	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$56,870.37	\$16,640.33	\$31,681.95	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	143.05	1,022.74	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	1,032.56	665.92	1,449.19	0.00	0.00	0.00
6602	Minor Equipment Purchases	5,082.00	627.31	6,668.79	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	463.30	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	19,541.26	34,088.67	33,587.09	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$25,798.87	\$36,867.94	\$41,705.07	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	19,032.68	22,109.40	48,997.74	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$19,032.68	\$22,109.40	\$48,997.74	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7114	Admin Expense Reimbursement	894,677.06	967,872.24	714,532.47	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$894,677.06	\$967,872.24	\$714,532.47	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	88,353.94	82,802.33	9,385.55	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	387,344.04	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	46,804.22	64,657.97	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$135,158.16	\$534,804.34	\$9,385.55	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Depreciation and Amortization							
7762	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Depreciation - Depreciation and Amortization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9691 - Wireless 911		\$1,131,537.14	\$1,578,294.25	\$846,302.78	\$0.00	\$0.00	\$0.00
Department: 9692 - VOIP							
Communication - Communication							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6501	Telephone	45,796.44	100,162.88	67,881.07	0.00	0.00	0.00
Account Classification Total: Communication - Communication		\$45,796.44	\$100,162.88	\$67,881.07	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6414.1404	Repairs & Maintenance - Equipment	9,619.45	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	591.80	0.00	0.00	0.00	0.00	0.00
6602	Minor Equipment Purchases	3,350.22	0.00	0.00	0.00	0.00	0.00
6604.1607	Minor Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
6604.1609	Minor Outlay - Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6606	Maintenance Agreements	30,952.90	1,000.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$44,514.37	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6851	Auditing	0.00	0.00	0.00	0.00	0.00	0.00
6860	Misc Contracted Services	4,604.53	889.57	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$4,604.53	\$889.57	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7114	Admin Expense Reimbursement	285,335.80	297,919.03	203,712.80	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$285,335.80	\$297,919.03	\$203,712.80	\$0.00	\$0.00	\$0.00
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	7,049.20	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	12,235.78	0.00	0.00	0.00	0.00	0.00
7756	Capital Outlay - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$19,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9692 - VOIP		\$399,536.12	\$399,971.48	\$271,593.87	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$2,146,508.77	\$2,453,388.94	\$2,618,426.09	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Fund REVENUE Total: 690 - Emergency 911 Center		\$2,166,616.83	\$2,280,896.99	\$2,603,729.09	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Fund EXPENSE Total: 690 - Emergency 911 Center		\$2,146,508.77	\$2,453,388.94	\$2,618,426.09	\$4,102,537.00	\$4,330,100.00	\$227,563.00
Fund Total: 690 - Emergency 911 Center		\$20,108.06	(\$172,491.95)	(\$14,697.00)	\$0.00	\$0.00	\$0.00
Fund: 701 - Medical Internal Service							
REVENUES							
Department: 8201 - Medical Internal Service							
Deptl Earnings - Departmental Earnings							
5601	Miscellaneous Income	85,789.28	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$85,789.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	66.69	16.73	26.48	1,000.00	0.00	(1,000.00)
Account Classification Total: Investment Earn - Investment Earnings		\$66.69	\$16.73	\$26.48	\$1,000.00	\$0.00	(\$1,000.00)
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5833	COBRA Health Monthly	53,367.42	144,377.43	87,456.49	200,000.00	100,000.00	(100,000.00)
5834	Employee Contributions	476,415.31	598,036.77	1,322,450.80	1,300,000.00	962,500.00	(337,500.00)
5835	Employer Contributions	8,147,000.00	8,080,000.00	8,921,800.00	10,100,000.00	12,420,000.00	2,320,000.00
5872	Rebates	0.00	0.00	0.00	39,000.00	0.00	(39,000.00)
Account Classification Total: Reimb Income - Reimbursement Income		\$8,676,782.73	\$8,822,414.20	\$10,331,707.29	\$11,639,000.00	\$13,482,500.00	\$1,843,500.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	(2,800,000.00)	(2,800,000.00)
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,800,000.00)	(\$2,800,000.00)
Department Total: 8201 - Medical Internal Service		\$8,762,638.70	\$8,822,430.93	\$10,331,733.77	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
REVENUES Total		\$8,762,638.70	\$8,822,430.93	\$10,331,733.77	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<b>EXPENSES</b>							
Department: 8201 - Medical Internal Service							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	185,444.10	182,905.70	154,974.75	400,000.00	50,000.00	(350,000.00)
6875	RBUC/IBNR Claims	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$185,444.10	\$182,905.70	\$154,974.75	\$400,000.00	\$50,000.00	(\$350,000.00)
Other Expenses - General Administration							
7104.2109	Other Insurance	7,500.00	7,500.00	6,875.00	40,000.00	419,200.00	379,200.00
7114	Admin Expense Reimbursement	725,690.93	767,238.61	804,005.22	1,000,000.00	528,000.00	(472,000.00)
7116.2111	Medical Claims Reimbursement	5,979,731.81	6,651,167.08	7,354,979.53	6,900,000.00	7,764,000.00	864,000.00
7116.2112	Pharmacy Claims Reimbursement	2,671,740.40	3,113,289.84	3,254,353.09	3,300,000.00	3,000,000.00	(300,000.00)
7116.2113	Mail Order Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$9,384,663.14	\$10,539,195.53	\$11,420,212.84	\$11,240,000.00	\$11,711,200.00	\$471,200.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	(1,078,700.00)	(1,078,700.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,078,700.00)	(\$1,078,700.00)
Department Total: 8201 - Medical Internal Service		\$9,570,107.24	\$10,722,101.23	\$11,575,187.59	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
EXPENSES Total		\$9,570,107.24	\$10,722,101.23	\$11,575,187.59	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
Fund REVENUE Total: 701 - Medical Internal Service		\$8,762,638.70	\$8,822,430.93	\$10,331,733.77	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
Fund EXPENSE Total: 701 - Medical Internal Service		\$9,570,107.24	\$10,722,101.23	\$11,575,187.59	\$11,640,000.00	\$10,682,500.00	(\$957,500.00)
Fund Total: 701 - Medical Internal Service		(\$807,468.54)	(\$1,899,670.30)	(\$1,243,453.82)	\$0.00	\$0.00	\$0.00
Fund: 702 - Workers Comp Internal Service							
<b>REVENUES</b>							
Department: 8202 - B.C. Worker's Comp ISF							
Deptl Earnings - Departmental Earnings							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	6.81	5.28	7.35	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$6.81	\$5.28	\$7.35	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5835	Employer Contributions	434,010.23	414,777.00	432,855.18	640,000.00	600,000.00	(40,000.00)
5871	Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$434,010.23	\$414,777.00	\$432,855.18	\$640,000.00	\$600,000.00	(\$40,000.00)
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	(900,000.00)	(900,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	(\$900,000.00)	(\$900,000.00)
Department Total: 8202 - B.C. Worker's Comp ISF		\$434,017.04	\$414,782.28	\$432,862.53	\$640,000.00	(\$300,000.00)	(\$940,000.00)
Department: 8203 - F.R. Worker's Comp ISF							
Deptl Earnings - Departmental Earnings							
5601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimb Income - Reimbursement Income							
5812	Admin Expense Reimbursement (Misc)	750,678.94	79,265.00	0.00	0.00	0.00	0.00
5835	Employer Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$750,678.94	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8203 - F.R. Worker's Comp ISF		\$750,678.94	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$1,184,695.98	\$494,047.28	\$432,862.53	\$640,000.00	(\$300,000.00)	(\$940,000.00)
<b>EXPENSES</b>							
Department: 8202 - B.C. Worker's Comp ISF							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	14,000.00	36,000.00	36,000.00	45,381.00	36,000.00	(9,381.00)
6875	RBUC/IBNR Claims	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$14,000.00	\$36,000.00	\$36,000.00	\$45,381.00	\$36,000.00	(\$9,381.00)
Other Expenses - General Administration							
7116.2114	Workers Comp Claim Reimbursement	539,581.98	421,907.90	860,282.33	593,619.00	563,000.00	(30,619.00)
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
7122	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$539,581.98	\$421,907.90	\$860,282.33	\$594,619.00	\$564,000.00	(\$30,619.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	(900,000.00)	(900,000.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	(\$900,000.00)	(\$900,000.00)
Department Total: 8202 - B.C. Worker's Comp ISF		\$553,581.98	\$457,907.90	\$896,282.33	\$640,000.00	(\$300,000.00)	(\$940,000.00)
Department: 8203 - F.R. Worker's Comp ISF							
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	21,000.00	0.00	0.00	0.00	0.00	0.00
6875	RBUC/IBNR Claims	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7116.2110	FR-Claims Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
7116.2114	Workers Comp Claim Reimbursement	575,896.54	79,265.00	0.00	0.00	0.00	0.00
7118	Bank Charges/Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$575,896.54	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 8203 - F.R. Worker's Comp ISF		\$596,896.54	\$79,265.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$1,150,478.52	\$537,172.90	\$896,282.33	\$640,000.00	(\$300,000.00)	(\$940,000.00)
Fund REVENUE Total: 702 - Workers Comp Internal Service		\$1,184,695.98	\$494,047.28	\$432,862.53	\$640,000.00	(\$300,000.00)	(\$940,000.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
<b>Fund EXPENSE Total: 702 - Workers Comp Internal Service</b>		<b>\$1,150,478.52</b>	<b>\$537,172.90</b>	<b>\$896,282.33</b>	<b>\$640,000.00</b>	<b>(\$300,000.00)</b>	<b>(\$940,000.00)</b>
Fund Total: 702 - Workers Comp Internal Service		\$34,217.46	(\$43,125.62)	(\$463,419.80)	\$0.00	\$0.00	\$0.00
Fund: 904 - Tax Claim							
<b>REVENUES</b>							
Department: 9004 - Tax Claim Daily							
City Taxes - County Property Taxes							
4015	Refunds	2,877.68	1,422.14	3,812.70	10,000.00	10,000.00	0.00
4016	Tax Claim Daily Receipts	12,736,259.86	12,323,905.21	12,817,055.76	13,200,000.00	13,200,000.00	0.00
4021	Third Party Commissions	10,557.32	40,815.80	51,467.61	50,000.00	50,000.00	0.00
Account Classification Total: City Taxes - County Property Taxes		\$12,749,694.86	\$12,366,143.15	\$12,872,336.07	\$13,260,000.00	\$13,260,000.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	396.55	318.17	217.42	500.00	500.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$396.55	\$318.17	\$217.42	\$500.00	\$500.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9004 - Tax Claim Daily		\$12,750,091.41	\$12,366,461.32	\$12,872,553.49	\$13,260,500.00	\$13,260,500.00	\$0.00
Department: 9014 - Tax Claim SALES							
City Taxes - County Property Taxes							
4017	Private / Commissioner Sales	5,904.18	8,595.42	0.00	7,000.00	5,000.00	(2,000.00)
4018	Repository Sales	70,490.66	69,251.00	73,628.88	70,000.00	70,000.00	0.00
4019	Judicial Sales	346,171.28	299,959.24	249,071.96	350,000.00	300,000.00	(50,000.00)
4020	Upset Sales	321,819.59	354,668.33	204,298.62	350,000.00	300,000.00	(50,000.00)
Account Classification Total: City Taxes - County Property Taxes		\$744,385.71	\$732,473.99	\$526,999.46	\$777,000.00	\$675,000.00	(\$102,000.00)
Investment Earn - Investment Earnings							
4081	Interest	290.11	134.63	115.65	1,000.00	500.00	(500.00)
Account Classification Total: Investment Earn - Investment Earnings		\$290.11	\$134.63	\$115.65	\$1,000.00	\$500.00	(\$500.00)
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	174,500.00	0.00	(174,500.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$174,500.00	\$0.00	(\$174,500.00)
Department Total: 9014 - Tax Claim SALES		\$744,675.82	\$732,608.62	\$527,115.11	\$952,500.00	\$675,500.00	(\$277,000.00)
<b>REVENUES Total</b>		<b>\$13,494,767.23</b>	<b>\$13,099,069.94</b>	<b>\$13,399,668.60</b>	<b>\$14,213,000.00</b>	<b>\$13,936,000.00</b>	<b>(\$277,000.00)</b>
<b>EXPENSES</b>							
Department: 9004 - Tax Claim Daily							
Tax Expenses - Tax Expenses							
7701	Clean and Green Disbursements	679.38	3,699.35	4,603.59	5,000.00	5,000.00	0.00
7702	County	4,404,142.12	4,344,568.72	4,302,705.70	4,340,500.00	4,500,000.00	159,500.00
7705	Borough / School Disbursement	8,386,965.18	7,778,794.31	8,140,302.76	8,745,000.00	8,500,000.00	(245,000.00)
7706	Refunds	1,026.34	3,515.83	3,834.55	10,000.00	5,000.00	(5,000.00)
7709	County Principal	0.00	0.00	0.00	0.00	0.00	0.00
7710	County Penalty	0.00	0.00	0.00	0.00	0.00	0.00
7711	County Interest	0.00	0.00	0.00	0.00	0.00	0.00
7712	County Commission	0.00	0.00	0.00	0.00	0.00	0.00
7715	Third Party Commissions	0.00	0.00	0.00	160,000.00	0.00	(160,000.00)
Account Classification Total: Tax Expenses - Tax Expenses		\$12,792,813.02	\$12,130,578.21	\$12,451,446.60	\$13,260,500.00	\$13,010,000.00	(\$250,500.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9004 - Tax Claim Daily		\$12,792,813.02	\$12,130,578.21	\$12,451,446.60	\$13,260,500.00	\$13,010,000.00	(\$250,500.00)
Department: 9014 - Tax Claim SALES							
Other Expenses - General Administration							
7120	Stale Dated Checks Reissue	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Expenses - General Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Expenses - Tax Expenses							
7702	County	201,295.11	280,227.79	42,086.91	275,000.00	275,000.00	0.00
7703	Judicial Sale	316,524.65	276,416.21	60,812.31	275,000.00	275,000.00	0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
7704	Private/Commissioners Sale	7,117.55	0.00	0.00	2,500.00	1,000.00	(1,500.00)
7707	Repository Sale	46,484.86	82,368.80	98,692.88	75,000.00	75,000.00	0.00
7708	Upset Sale	229,091.40	387,110.56	311,304.57	325,000.00	300,000.00	(25,000.00)
7713	Recording Fee	0.00	0.00	0.00	0.00	0.00	0.00
7714	Transfer Tax	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Tax Expenses - Tax Expenses		\$800,513.57	\$1,026,123.36	\$512,896.67	\$952,500.00	\$926,000.00	(\$26,500.00)
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9014 - Tax Claim SALES		\$800,513.57	\$1,026,123.36	\$512,896.67	\$952,500.00	\$926,000.00	(\$26,500.00)
EXPENSES Total		\$13,593,326.59	\$13,156,701.57	\$12,964,343.27	\$14,213,000.00	\$13,936,000.00	(\$277,000.00)
Fund REVENUE Total: 904 - Tax Claim		\$13,494,767.23	\$13,099,069.94	\$13,399,668.60	\$14,213,000.00	\$13,936,000.00	(\$277,000.00)
Fund EXPENSE Total: 904 - Tax Claim		\$13,593,326.59	\$13,156,701.57	\$12,964,343.27	\$14,213,000.00	\$13,936,000.00	(\$277,000.00)
Fund Total: 904 - Tax Claim		(\$98,559.36)	(\$57,631.63)	\$435,325.33	\$0.00	\$0.00	\$0.00

Fund: 905 - Anti-Drug Task Force

REVENUES

Department: 9005 - Controlled Substance Forfeitures							
Fed Grants - Intergovernmental -- Federal Grants							
4127.16738	Edward Byrne Memorial Justice Assistance Grant Program	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fed Grants - Intergovernmental -- Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants - Intergovernmental - State Grants							
4230.8108	Miscellaneous DCED Grants	0.00	0.00	0.00	0.00	0.00	0.00
4265.9070	Attorney General Task Force Grant	88,800.00	88,800.00	88,800.00	88,800.00	88,800.00	0.00
Account Classification Total: State Grants - Intergovernmental - State Grants		\$88,800.00	\$88,800.00	\$88,800.00	\$88,800.00	\$88,800.00	\$0.00
Deptl Earnings - Departmental Earnings							
4608	Drug Receipts - Forfeitures/Police/Juvenile	84,375.15	100,562.28	75,325.51	212,000.00	100,000.00	(112,000.00)
5604	Proceeds County Auction	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$84,375.15	\$100,562.28	\$75,325.51	\$212,000.00	\$100,000.00	(\$112,000.00)
Investment Earn - Investment Earnings							
4081	Interest	281.85	293.24	336.52	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$281.85	\$293.24	\$336.52	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	100.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	75,825.00	0.00	(75,825.00)
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$75,825.00	\$0.00	(\$75,825.00)
Department Total: 9005 - Controlled Substance Forfeitures		\$173,557.00	\$189,655.52	\$164,462.03	\$376,625.00	\$188,800.00	(\$187,825.00)
Department: 9015 - Emergency Services Unit (ESU)							
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9015 - Emergency Services Unit (ESU)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$173,557.00	\$189,655.52	\$164,462.03	\$376,625.00	\$188,800.00	(\$187,825.00)

EXPENSES

Department: 9005 - Controlled Substance Forfeitures							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	0.00	0.00	0.00	370.00	0.00	(370.00)
6007	Part Time Wages	0.00	0.00	0.00	4,990.00	0.00	(4,990.00)
6008	Other Wages-Temp/Season/ect	24,610.00	31,830.00	50,242.50	70,793.00	0.00	(70,793.00)
Account Classification Total: Wages and Salary - Wages and Salaries		\$24,610.00	\$31,830.00	\$50,242.50	\$76,153.00	\$0.00	(\$76,153.00)
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
6080	Over Time	31,521.25	36,883.29	29,947.99	90,321.00	75,000.00	(15,321.00)

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
6081	Premium Pay	0.00	0.00	0.00	600.00	0.00	(600.00)
Account Classification Total: Premium Wages - Premium Wages		\$31,521.25	\$36,883.29	\$29,947.99	\$90,921.00	\$75,000.00	(\$15,921.00)
Fringe Benefits - Fringe Benefits							
6101	FICA	1,525.86	2,000.72	3,291.05	9,954.00	0.00	(9,954.00)
6102	Medicare	356.94	467.91	769.71	2,343.00	0.00	(2,343.00)
6104	Health	0.00	0.00	0.00	10,100.00	0.00	(10,100.00)
6105	Dental	0.00	0.00	0.00	490.00	0.00	(490.00)
6106	Vision	0.00	0.00	0.00	124.00	0.00	(124.00)
6107	Life	0.00	0.00	0.00	97.00	0.00	(97.00)
6108	Sick and Accident	0.00	0.00	1.67	200.00	0.00	(200.00)
Account Classification Total: Fringe Benefits - Fringe Benefits		\$1,882.80	\$2,468.63	\$4,062.43	\$23,308.00	\$0.00	(\$23,308.00)
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	6,464.86	5,508.02	5,415.73	3,796.00	3,480.00	(316.00)
6109	Workers Compensation	859.64	1,112.14	1,755.40	3,568.00	0.00	(3,568.00)
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$7,324.50	\$6,620.16	\$7,171.13	\$7,364.00	\$3,480.00	(\$3,884.00)
Personnel Expens - Personnel Expense							
6202	Books and Subscriptions	164.00	165.84	730.86	300.00	0.00	(300.00)
6203	Training	1,900.00	4,700.00	7,677.41	4,149.00	8,000.00	3,851.00
Account Classification Total: Personnel Expens - Personnel Expense		\$2,064.00	\$4,865.84	\$8,408.27	\$4,449.00	\$8,000.00	\$3,551.00
Communication - Communication							
6502	Cellular / Air Card Service	0.00	0.00	0.00	0.00	1,600.00	1,600.00
6504	Postage	0.00	0.00	0.00	0.00	200.00	200.00
Account Classification Total: Communication - Communication		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Supplies & Minor - Supplies and Minor Equipment							
6601.1603	Supplies - Program	0.00	0.00	0.00	0.00	0.00	0.00
6601.1607	Supplies - Other	78.39	374.03	499.00	726.00	700.00	(26.00)
6602	Minor Equipment Purchases	7,024.97	8,562.87	9,379.38	1,997.00	3,000.00	1,003.00
6603	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
6604.1608	Minor Outlay - Computer Software	0.00	0.00	3,024.00	9,894.00	9,500.00	(394.00)
6605	Ammunition	5,194.98	3,235.75	3,914.66	(496.00)	2,000.00	2,496.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$12,298.34	\$12,172.65	\$16,817.04	\$12,121.00	\$15,200.00	\$3,079.00
Transportation - Transportation							
6751	Travel	0.00	1,240.00	596.88	0.00	1,500.00	1,500.00
7557	Gasoline	3,843.08	3,375.79	2,019.76	1,334.00	0.00	(1,334.00)
Account Classification Total: Transportation - Transportation		\$3,843.08	\$4,615.79	\$2,616.64	\$1,334.00	\$1,500.00	\$166.00
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7108	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00
7114	Admin Expense Reimbursement	0.00	0.00	0.00	31,000.00	0.00	(31,000.00)
7118	Bank Charges/Bank Interest	0.00	0.00	226.53	500.00	0.00	(500.00)
7121	Escheat Payments	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	2,885.00	4,594.26	4,477.15	5,300.00	4,000.00	(1,300.00)
Account Classification Total: Other Expenses - General Administration		\$2,885.00	\$4,594.26	\$4,703.68	\$36,800.00	\$4,000.00	(\$32,800.00)
Other Expense - Judicial / Courts							
7255	Drug Investigative Expenses	34,673.86	57,461.60	51,721.89	124,175.00	50,000.00	(74,175.00)
Account Classification Total: Other Expense - Judicial / Courts		\$34,673.86	\$57,461.60	\$51,721.89	\$124,175.00	\$50,000.00	(\$74,175.00)
Capital - Capital Outlay							
7751	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7753	Capital Outlay - Computer Hardware	0.00	0.00	17,064.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$17,064.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							



Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9006 - DA Education Investigation		\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000.00)
REVENUES Total		\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000.00)
EXPENSES							
Department: 9006 - DA Education Investigation							
Wages and Salary - Wages and Salaries							
6006	Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Wages and Salary - Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premium Wages - Premium Wages							
6077	Contracted Sick Pay & Buy Back	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Premium Wages - Premium Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits - Fringe Benefits							
6101	FICA	0.00	0.00	0.00	0.00	0.00	0.00
6102	Medicare	0.00	0.00	0.00	0.00	0.00	0.00
6104	Health	0.00	0.00	0.00	0.00	0.00	0.00
6105	Dental	0.00	0.00	0.00	0.00	0.00	0.00
6106	Vision	0.00	0.00	0.00	0.00	0.00	0.00
6107	Life	0.00	0.00	0.00	0.00	0.00	0.00
6108	Sick and Accident	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Benefits - Fringe Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben Other - Fringe Benefits Other							
6103	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
6109	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Fringe Ben Other - Fringe Benefits Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Minor - Supplies and Minor Equipment							
6602	Minor Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Supplies & Minor - Supplies and Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants - Consultant / Contracted Services							
6860	Misc Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Consultants - Consultant / Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses - General Administration							
7102	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
7122	Other Expenses	6,211.08	10,159.75	5,354.32	7,000.00	6,000.00	(1,000.00)
Account Classification Total: Other Expenses - General Administration		\$6,211.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
Capital - Capital Outlay							
7752	Capital Outlay - Computer Software	0.00	0.00	0.00	0.00	0.00	0.00
7754	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Capital - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	100.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9006 - DA Education Investigation		\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
EXPENSES Total		\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
Fund REVENUE	Total: 906 - DA Education Investigative	\$1,142.64	\$20,800.74	\$1,336.50	\$7,000.00	\$6,000.00	(\$1,000.00)
Fund EXPENSE	Total: 906 - DA Education Investigative	\$6,311.08	\$10,159.75	\$5,354.32	\$7,000.00	\$6,000.00	(\$1,000.00)
Fund Total: 906 - DA Education Investigative		(\$5,168.44)	\$10,640.99	(\$4,017.82)	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Fund: 907 - Escrow							
<b>REVENUES</b>							
Department: 9007 - Escrow							
Deptl Earnings - Departmental Earnings							
5605	Security Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Deptl Earnings - Departmental Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Earn - Investment Earnings							
4081	Interest	0.27	0.15	0.00	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3900	Budgetary Beginning Fund Balance Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9007 - Escrow		\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>							
Department: 9007 - Escrow							
Oth Expense - Public Works and Enterprises							
7558	Security Deposit Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Oth Expense - Public Works and Enterprises		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	1,654.97	0.00	0.00	0.00	0.00
7802	Transfers to the General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
Contra - Contra Revenue Accounts							
7851	Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Contra - Contra Revenue Accounts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
8900	Budgetary Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9007 - Escrow		\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES Total</b>		\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 907 - Escrow		\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 907 - Escrow		\$0.00	\$1,654.97	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 907 - Escrow		\$0.27	(\$1,654.82)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 908 - Sheriff Events							
<b>REVENUES</b>							
Department: 9008 - Sheriff Events							
Reimb Income - Reimbursement Income							
5809	Special Events Reimbursement	24,195.55	5,868.16	30,593.91	0.00	0.00	0.00
Account Classification Total: Reimb Income - Reimbursement Income		\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
Department Total: 9008 - Sheriff Events		\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>							
Department: 9008 - Sheriff Events							
OFU - Other Financing Uses							
7801	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OFU - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 9008 - Sheriff Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSES Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 908 - Sheriff Events		\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 908 - Sheriff Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 908 - Sheriff Events		\$24,195.55	\$5,868.16	\$30,593.91	\$0.00	\$0.00	\$0.00
Fund: 970 - FR Debt Service Fund							
<b>REVENUES</b>							

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Proposed	2017 B - 2016 B
Department: 9970 - FR Debt Service Fund							
Investment Earn - Investment Earnings							
4081	Interest	0.00	44,968.53	92,977.54	0.00	0.00	0.00
Account Classification Total: Investment Earn - Investment Earnings		\$0.00	\$44,968.53	\$92,977.54	\$0.00	\$0.00	\$0.00
Other Fin Srcs - Other Financing Sources							
5927	Operating Transfers In	0.00	7,465,304.00	0.00	0.00	0.00	0.00
Account Classification Total: Other Fin Srcs - Other Financing Sources		\$0.00	\$7,465,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Only - Budgetary Fund Balance							
3905	Budgetary Beginning Fund Balance Reserved	0.00	0.00	0.00	617,400.00	618,083.00	683.00
Account Classification Total: Budget Only - Budgetary Fund Balance		\$0.00	\$0.00	\$0.00	\$617,400.00	\$618,083.00	\$683.00
Department Total: 9970 - FR Debt Service Fund		\$0.00	\$7,510,272.53	\$92,977.54	\$617,400.00	\$618,083.00	\$683.00
REVENUES Total		\$0.00	\$7,510,272.53	\$92,977.54	\$617,400.00	\$618,083.00	\$683.00
<b>EXPENSES</b>							
Department: 9970 - FR Debt Service Fund							
Debt Payments - Debt Payments							
7040	FR 2013 Bonds Principal	0.00	65,000.00	130,000.00	295,000.00	300,000.00	5,000.00
7041	FR 2013 Bonds Interest	0.00	34,532.50	68,610.00	66,100.00	60,110.00	(5,990.00)
7042	FR 2009 Bonds Principal	0.00	90,000.00	90,000.00	95,000.00	100,000.00	5,000.00
7043	FR 2009 Bonds Interest	0.00	83,528.75	164,222.50	161,300.00	157,973.00	(3,327.00)
7044	FR 2012 Bonds Principal	0.00	130,000.00	120,000.00	0.00	0.00	0.00
7045	FR 2012 Bonds Interest	0.00	2,500.00	2,400.00	0.00	0.00	0.00
Account Classification Total: Debt Payments - Debt Payments		\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
Department Total: 9970 - FR Debt Service Fund		\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
EXPENSES Total		\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
Fund REVENUE	Total: 970 - FR Debt Service Fund	\$0.00	\$7,510,272.53	\$92,977.54	\$617,400.00	\$618,083.00	\$683.00
Fund EXPENSE	Total: 970 - FR Debt Service Fund	\$0.00	\$405,561.25	\$575,232.50	\$617,400.00	\$618,083.00	\$683.00
Fund Total: 970 - FR Debt Service Fund		\$0.00	\$7,104,711.28	(\$482,254.96)	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$233,786,450.98	\$218,873,353.08	\$185,274,333.64	\$218,352,613.00	\$220,557,895.00	\$2,205,282.00
EXPENSE GRAND Totals:		\$236,834,856.23	\$201,330,964.70	\$195,236,136.16	\$218,249,425.16	\$220,557,895.00	\$2,308,469.84
Grand Totals:		(\$3,048,405.25)	\$17,542,388.38	(\$9,961,802.52)	\$103,187.84	\$0.00	(\$103,187.84)